

Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

[Published by Authority.]

[REGISTERED AT THE GENERAL POST OFFICE, PERTH, FOR TRANSMISSION BY POST AS A NEWSPAPER.]

PERTH : FRIDAY, AUGUST 22.

[1924.]

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three and Twelve Months ended respectively on the 30th June, 1924, and
the 30th June, 1923.

**Comparative Statement of the Revenue of the Government of Western Australia for
the Three and Twelve Months ended respectively on the 30th June, 1924, and
the 30th June, 1923.**

REVENUE.

Head of Revenue.	Three Months ended :		Twelve Months ended:	
	30th June, 1924.	30th June, 1923.	30th June, 1924.	30th June, 1923.
GOVERNMENTAL.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Taxation.</i>				
Land Tax... ..	34,051 7 7	34,808 14 3	71,448 12 9	79,983 3 3
Income Tax	244,933 17 5	196,519 12 8	502,265 2 4	390,003 1 6
Dividend Duty	82,885 18 0	93,229 5 1	216,895 0 10	189,057 6 0
Totalisator Tax	13,978 2 10	14,023 3 0	53,909 17 0	54,411 0 6
Stamp Duty	47,857 5 1	43,897 17 11	194,176 7 11	173,452 15 2
Probate Duty	21,246 9 7	11,794 17 3	66,968 12 3	45,996 12 7
Licenses	11,738 9 6	8,150 14 3	67,903 14 0	54,653 15 0
Total Taxation	456,691 10 0	402,424 4 5	1,173,567 7 1	987,557 14 0
<i>Territorial.</i>				
Land Revenue	48,211 11 0	38,583 3 9	330,233 16 0	311,360 5 11
Mining Revenue	5,299 8 9	6,445 3 4	17,376 4 9	19,879 19 3
Timber	44,894 16 11	21,563 3 11	115,047 3 11	72,094 13 3
Total Territorial	98,405 16 8	66,591 11 0	462,657 4 8	403,334 18 5
Law Courts	9,035 9 0	8,975 1 2	30,069 10 6	28,609 1 10
Departmental Reimbursements, Fees, and other Services	470,523 8 9	460,212 15 6	1,086,278 15 8	1,046,006 10 4
Royal Mint	4,245 8 0	6,158 11 11	16,396 17 0	22,895 12 11
COMMONWEALTH.				
Under Surplus Revenue Act	139,641 0 0	138,771 0 0	558,570 0 0	554,231 2 0
Interest on Transferred Properties	27,152 19 2	28,954 14 9	27,152 19 2	28,954 14 9
Total Commonwealth	166,793 19 2	167,725 14 9	585,722 19 2	583,185 16 9
Grand Total, Governmental	1,205,695 11 7	1,112,087 18 9	3,354,692 14 1	3,071,589 14 3
BUSINESS UNDERTAKINGS AND STATE TRADING CONCERNS.				
<i>Business Undertakings—</i>				
Aborigines Cattle Station	1,994 16 8	2,730 13 8	3,865 17 11	8,595 8 5
Albany Cold Storage	78 15 4	192 12 0	107 10 8	192 12 0
Avondale Estate	242 13 1	222 4 2	2,466 6 7	2,414 1 9
Bunbury Harbour Board	7,000 0 0	4,500 0 0	21,350 0 0	16,800 0 0
Butter and Bacon Factories	4,482 0 11	4,756 14 7	17,309 15 7	17,187 5 2
Electric Works (Power House)	62,713 17 4	46,919 15 8	162,795 14 5	128,936 16 8
Fremantle Harbour Trust	63,334 8 0	46,310 0 0	203,501 8 3	151,423 7 3
Goldfields Water Supply	55,982 4 8	58,401 8 1	170,747 15 11	182,109 5 9
Government Refrigerating Works	1,347 14 4	1,765 15 11	4,551 17 4	5,287 5 2
Harvey Estate	...	...	...	7 10 0
Kalgoorlie Abattoirs	1,165 13 6	1,539 1 10	3,650 5 11	4,539 9 1
Metropolitan Abattoirs and Saleyards	6,644 4 0	6,884 5 11	22,107 12 5	23,331 13 7
Metropolitan Water Supply and Sewerage and Drainage	44,157 7 11	43,797 1 7	221,866 15 3	204,935 6 6
Other Hydraulic Undertakings	10,623 15 0	11,863 3 11	32,220 2 5	29,588 14 10
Perth City Markets	529 0 0	641 14 6	1,702 17 6	1,971 19 6
Railways	878,080 10 9	760,632 14 9	3,189,894 3 2	2,886,369 10 6
State Batteries	14,121 19 9	25,248 17 0	39,234 13 6	56,690 14 5
Tourist Resorts, Cave Houses, etc.	3,964 4 10	3,478 16 8	14,814 10 8	13,576 1 3
Tramways (Perth)	72,701 12 5	69,205 4 3	275,402 3 5	263,667 10 3
Yandanoorka Estate	...	55 14 1	499 13 5	2,522 0 6
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns	4,000 0 0	14,925 5 2	41,696 13 8	61,979 19 6
Recoup of Departmental Charges, Interest, etc.	43,966 11 10	38,761 0 3	81,116 1 11	73,775 14 8
Total Business Undertakings and State Trading Concerns	1,277,131 10 4	1,142,832 4 0	4,510,901 19 11	4,135,902 6 9
Grand Total, Revenue	2,482,827 1 11	2,254,920 2 9	7,865,594 14 0	7,207,492 1 0

S. J. RANDELL,
Under Treasurer,
The Treasury, Perth, 22nd July, 1924.

P. COLLIER,
Colonial Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS
ended respectively on the 30th June, 1924, and the 30th June, 1923.**

EXPENDITURE.

Heads of Service.	Three Months ended :		Twelve Months ended :	
	30th June, 1924.	30th June, 1923.	30th June, 1924.	30th June, 1923.
<i>Special Acts—</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Constitution Act	3,350 4 8	2,725 0 0	11,184 2 1	10,188 17 8
Loan Acts	740,751 6 3	640,940 13 2	2,833,977 8 1	2,575,068 17 3
Aborigines	27 18 8	615 3 1	10,000 0 0	10,000 0 0
Annuities	83 6 8	62 10 0	250 0 0	250 0 0
Auditor General	200 0 0	200 0 0	800 0 0	800 0 0
Commissioner of Railways	500 0 0	500 0 0	2,000 0 0	2,000 0 0
Commonwealth Pensions	1,013 3 11	900 1 8	3,835 17 8	3,135 17 1
Court of Arbitration	300 0 0	300 0 0	1,200 0 0	1,200 0 0
Fire Brigades Board—Contribution	2,336 9 11	2,154 15 0	8,982 10 1	8,606 11 2
Forests Act—Salary of Conservator	168 0 0	159 0 0	654 0 0	618 0 0
Forests Act—Transfer from Revenue	26,751 1 5	12,061 14 9	64,561 4 0	40,981 15 5
Judges' Pensions	462 10 0	462 10 0	1,850 0 0	1,850 0 0
Judges' Salaries	1,775 0 0	1,775 0 0	7,100 0 0	7,100 0 0
Land Improvement Loan Fund	7,500 0 0	7,500 0 0	15,000 0 0	15,000 0 0
Parliamentary Allowances	8,095 5 4	8,065 0 0	32,205 3 1	32,169 3 7
Pensions and Retiring Allowances	12,747 15 6	11,217 10 6	37,024 12 10	33,271 15 2
Public Service Commissioner	250 0 0	250 0 0	1,000 0 0	1,000 0 0
Royal Mint	6,250 0 0	6,250 0 0	25,000 0 0	25,000 0 0
Tramways Purchase Act	3,849 2 11	3,801 16 0	7,725 0 0	7,552 15 6
W.A. University	4,250 0 0	4,300 0 0	17,000 0 0	17,000 0 0
Total	820,661 5 3	704,240 14 2	3,081,349 17 10	2,792,793 12 10
<i>Legislative Council</i>	<i>268 5 7</i>	<i>158 1 6</i>	<i>1,205 4 3</i>	<i>1,070 16 7</i>
<i>Legislative Assembly</i>	<i>402 7 11</i>	<i>424 19 6</i>	<i>1,902 13 10</i>	<i>2,112 3 2</i>
<i>Joint House Committee</i>	<i>957 13 1</i>	<i>900 18 7</i>	<i>4,608 9 4</i>	<i>5,032 12 7</i>
<i>Joint Printing Committee</i>	<i>896 14 6</i>	<i>925 0 6</i>	<i>3,649 10 2</i>	<i>3,575 14 6</i>
<i>Joint Library Committee</i>	<i>137 4 3</i>	<i>102 19 9</i>	<i>489 7 9</i>	<i>465 9 7</i>
<i>Premier—</i>				
Premier's Department	5,616 14 3	3,117 5 7	15,420 5 2	15,521 11 3
Governor's Establishment	872 3 4	780 8 5	2,356 6 9	2,165 12 10
Executive Council	...	...	...	0 8 6
London Agency	3,914 8 8	4,530 8 0	12,816 15 5	14,190 1 3
Public Service Commissioner	822 11 8	645 17 1	2,569 7 6	2,701 0 0
Government Motor Car Service	Cr. 1,671 18 4	Cr. 480 6 10	1,052 19 1	2,193 3 5
Printing	15,710 1 10	16,731 4 1	63,388 12 6	68,270 9 11
State Labour Bureau	1,003 8 7	918 2 7	2,259 9 9	2,144 9 11
Tourist and Publicity Bureau	421 19 11	402 6 0	1,537 9 9	1,551 2 5
Literary and Scientific Grants	2,362 10 0	2,362 10 0	9,250 0 0	9,250 0 0
Total	29,051 19 11	29,007 14 11	110,651 5 11	117,987 19 6
<i>Minister for Lands and Repatriation—</i>				
Lands and Surveys	25,387 18 11	18,171 13 5	100,897 0 6	101,056 3 5
Agricultural Bank and Industries Assistance Board	Cr. 224 3 2	...	...	...
Group Settlement	...	...	...	...
Land Settlement for Soldiers	...	...	...	...
Total	25,163 15 9	18,171 13 5	100,897 0 6	101,056 3 5
<i>Colonial Treasurer—</i>				
Treasury	3,521 15 7	3,468 11 0	13,881 18 5	14,676 14 0
Audit	2,988 6 3	2,903 2 2	11,830 6 11	11,701 4 3
Compassionate Allowances	729 9 4	245 15 3	3,975 11 6	2,508 13 11
Government Stores	3,843 7 0	3,600 5 6	16,014 7 0	15,878 9 9
Taxation	3,487 11 4	3,375 7 1	13,634 15 4	13,200 6 1
Miscellaneous	57,713 10 4	25,368 13 8	149,410 6 5	104,228 9 2
Total	72,283 19 10	38,961 14 8	208,747 5 7	162,193 17 2

EXPENDITURE—continued.

Heads of Service.	Three Months ended :		Twelve Months ended :	
	30th June, 1924.	30th June, 1923.	30th June, 1924.	30th June, 1923.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Minister for Agriculture—</i> Agriculture Generally	18,621 18 7	20,230 13 2	59,656 8 11	56,398 8 4
<i>Minister for Works—</i> Public Works and Buildings	29,484 14 1	21,670 18 2	87,219 11 5	76,042 1 3
<i>Minister for Education, Justice, and North-West—</i> Education	161,213 8 10	153,494 15 9	580,547 11 4	563,182 9 5
Crown Law	26,224 15 5	19,351 13 1	85,575 0 7	76,819 6 9
Department, North-West	3,149 14 8	9,027 13 1	21,812 15 5	20,989 0 3
Aborigines, North-West	2,759 6 7	2,570 7 10	2,905 14 7	2,570 7 10
Total	193,347 5 6	184,444 9 9	690,841 1 11	663,561 4 3
<i>Minister for Mines, Forests, and Police—</i> Mines	16,293 14 11	16,986 11 0	63,001 15 1	66,447 2 3
Council of Industrial Development	352 18 1	294 12 6	1,064 18 7	1,370 3 0
Forests	3,020 0 8	4,114 15 4	15,835 7 8	15,246 2 9
Police	47,785 15 8	45,449 2 1	180,078 18 9	176,529 10 7
Total	67,452 9 4	66,845 0 11	259,981 0 1	259,592 18 7
<i>Colonial Secretary—</i> Office of Colonial Secretary	3,393 18 8	3,317 17 7	13,706 17 8	12,709 11 9
Aborigines (Southern section)	2,809 9 0	2,419 17 6	3,717 12 0	3,537 19 4
Fisheries	1,298 4 2	1,311 19 6	5,413 17 0	5,788 15 3
Friendly Societies and Registry	2,688 13 9	2,630 8 11	9,325 17 0	8,833 12 11
Gaols	6,200 19 4	6,472 0 2	23,197 13 0	24,021 9 10
Harbour and Light and Jetties	6,017 16 0	5,595 4 11	20,213 0 10	20,465 16 1
Immigration	Cr. 164 2 9	1,833 13 4	8,430 6 2	5,160 9 6
Lunacy	25,122 10 10	25,826 2 6	88,812 12 9	87,846 10 9
Observatory	443 15 2	478 9 5	1,818 13 8	2,229 12 8
State Children	24,267 2 8	23,609 17 11	93,523 2 8	95,625 13 6
Total	72,078 6 10	73,495 11 9	268,159 12 9	266,219 11 7
<i>Minister for Public Health—</i> Medical and Public Health	46,552 19 3	47,923 0 6	183,112 11 7	181,276 16 3
<i>Business Undertakings—</i> Aborigines' Cattle Station	2,711 10 10	1,664 16 3	7,643 8 0	10,559 10 10
Avondale and Harvey Estates	332 9 0	857 19 11	1,701 13 10	1,583 10 4
Butter Factories	4,580 17 6	4,167 15 5	16,806 17 8	16,433 3 11
Cave Houses	4,409 6 6	3,900 14 7	12,875 3 9	12,290 6 9
Goldfields Water Supply Undertaking	42,250 2 0	41,820 6 11	132,449 10 1	131,380 15 9
Government Refrigerating Works	1,462 12 2	1,868 17 7	5,823 4 9	5,690 1 4
Kalgoorlie Abattoirs	678 9 6	989 18 7	2,685 7 6	3,120 3 4
Metropolitan Abattoirs and Sale Yards	4,882 11 6	4,590 9 10	15,095 4 1	15,144 15 3
Metropolitan Water Supply, Sewerage, and Drainage	46,672 19 1	42,983 12 0	123,301 19 5	114,677 11 1
Other Hydraulic Undertakings	8,350 18 8	8,863 14 5	27,843 16 6	29,388 5 8
Perth City Markets	310 11 7	214 15 3	955 4 3	1,016 1 8
Railways	725,317 0 3	666,139 3 4	2,307,379 12 8	2,210,851 1 7
Tramways, Perth Electric	70,675 13 3	63,014 2 7	225,677 10 9	207,541 14 7
Electricity Supply	38,495 12 6	26,740 1 5	116,154 3 8	91,557 0 3
State Batteries	8,425 4 7	17,450 13 3	35,889 4 7	72,148 9 4
Yandanoorka Estate	...	...	...	93 19 2
Total	959,555 18 11	885,267 1 4	3,032,282 1 6	2,923,476 10 10
Grand Total	2,336,916 18 7	2,092,770 12 7	8,094,753 3 4	7,612,856 0 5

S. J. RANDELL,
Under Treasurer.
The Treasury, Perth, 1st August, 1924.

P. COLLIER,
Colonial Treasurer.

CONSOLIDATED REVENUE FUND.

The Treasurer in Account with the Government of the State of Western Australia.

Dr.					Cr.								
1923.		£	s.	d.	£		s.	d.	1923.		£	s.	d.
Sept. 30—To Revenue for Quarter ended 30th September, 1923		1,491,687	14	6					July 1—By Balance brought forward from year ended 30th June, 1923				
Dec. 31—,, Revenue for Quarter ended 31st December, 1923		1,879,586	13	2					Sept. 30—,, Expenditure for Quarter ended 30th September, 1923		1,750,256	2	9
1924.									Dec. 31—,, Expenditure for Quarter ended 31st December, 1923		1,996,782	19	2
Mar. 31—,, Revenue for Quarter ended 31st March, 1924		2,011,493	4	5					1924.				
June 30—,, Revenue for Quarter ended 30th June, 1924		2,482,827	1	11					Mar. 31—,, Expenditure for Quarter ended 31st March, 1924		2,010,797	2	10
,, Balance					7,865,594		14	0	June 30—,, Expenditure for Quarter ended 30th June, 1924		2,336,916	18	7
					2,053,382		15	1					
					£9,918,977		9	1					

	£	s.	d.		£	s.	d.		£	s.	d.
Accumulated deficit to 30th June, 1923	5,910,928	16	6								
Deficit for the year ended 30th June, 1924	229,158	9	4								
Accumulated deficit to 30th June, 1924					6,140,087	5	10				
Less amount transferred to deficiency account					4,086,704	10	9				
Deficit carried forward, as shown above									£2,053,382	15	1

S. J. RANDELL,
Under Treasurer,
The Treasury, Perth, 30th July, 1924.

P. COLLIER,
Colonial Treasurer.

	£	s.	d.
To Westminster Bank, Ltd.	210,000	0	0
To Treasury Bonds Redemption Account	7,610	0	0
To General Loan Fund	2,046,097	11	6
To Trust Fund:—			

	£	s.	d.
Agricultural Bank—Distressed Farmers' Relief Fund ...	147	2	3
Agricultural Bank ...	0	0	10
Agricultural Bank—District offices ...	42	7	1
Agricultural Land Purchase ...	103,414	10	11
Assurance Fund ...	9,009	12	1
Australian War Contingents' Association Deposit ...	539	0	0
Bondholders'—Interest due ...	95,800	6	9
Bunbury Cemetery Board Sinking Fund ...	53	9	5
Bunbury Harbour Board ...	1,619	6	7
Bunbury Harbour Board—Replacement Fund ...	4,570	4	0
Charitable Institutions ...	890	11	5
Chief Protector of Aborigines ...	7	4	10
Clerk of Courts ...	9,137	3	5
Colonial Secretary—Contractors' Deposits ...	31	12	0
Colonial Secretary—Receipts in Suspense ...	406	12	5
Commonwealth Advances Redemption ...	293,162	14	1
Commonwealth Advances Interest ...	87,297	11	1
Commonwealth Advances in suspense ...	335,000	0	0
Commonwealth Government—Wire netting advances ...	20,000	0	0
Coombe Scholarship ...	206	15	9
Crown Law ...	925	7	10
Curator Intestate Estates ...	46,201	0	4
Department of Agriculture—Contractors' Deposits ...	5	0	0
Department of Agriculture—Sundry Creditors ...	0	2	6
Deposits on Land Applications ...	12,183	11	3
Electricity Supply—Antiquation Fund ...	13,068	13	10
Forests Department—Contractors' Deposits ...	2,592	1	2
Forests Department—Receipts in Suspense ...	178	11	3
Forests Improvement and Reforestation Fund ...	71,545	8	5
Fremantle Harbour Trust ...	30,360	17	3
Fremantle Harbour Trust—Replacement Fund ...	39,766	6	3
Fremantle Hospital—Endowment Fund ...	3,000	0	0
Gascoyne Vermin District ...	2,906	16	11
Geraldton Hospital—McKellar Estate ...	976	0	8
Goldfields Miners' Institute Fund ...	28	1	0
Government of Straits Settlement—Stock Purchase ...	658	1	10
Government Printer—Receipts in Suspense ...	1	10	10
Government Property Sales Fund ...	34,186	9	9
Government Savings Bank—			
Branch Orders ...	22,660	0	0
Deposits ...	5,686,540	7	4
Interstate Adjustment ...	4,730	16	0
Orders ...	41,264	12	8
Profit and Loss ...	212,390	16	8
Government Savings Bank Branches and Agencies Guarantee Fund ...	200	0	0
Government Stores—Plant Suspense ...	39,973	7	0
Harvey Drainage Board Sinking Fund ...	2,323	10	0
Hospital Patients' Private Cash ...	18	5	6
Immigration Landing Moneys ...	384	10	4
Industries Assistance Act (1915)—Trust Suspense ...	1	14	8
Industries Assistance Board—Receipts in Suspense ...	498	3	11
Insurance Companies Act (1918)—Deposits ...	260,000	0	0
Insurance Public Buildings ...	9,533	7	6
Interstate Destitute Persons ...	13	11	0
Labour Bureau Railway Fares ...	9	19	10
Land Improvements Loan Fund ...	25,164	17	4
Land Receipts in Suspense ...	3,729	18	0
Carried forward ...	7,528,042	0	1

Carried forward 2,263,707 11 6

	£	s.	d.
By Deficiency Account	141,363	7	5
By Consolidated Revenue Fund	2,053,382	15	1
By Advances (under Appropriation Advance to Treasurer):—			

	£	s.	d.
Agricultural Bank Cash Orders ...	Cr.	14	15
Avon Butter and Bacon Factory ...	6,013	10	5
Bunbury Water Board ...	2,800	0	0
Cablegrams in Suspense ...	Cr.	0	1
Crown Law—Payments in Suspense ...	Cr.	17,154	10
Claremont Road Board ...	1,200	0	0
Expenditure—Loan Suspense ...	238,562	10	6
Government of Ceylon ...	65	13	0
Government of Nigeria ...	50	7	6
Government of Straits Settlements ...	46	9	3
Government of Union of South Africa ...	65	17	4
Group Settlement—Purchase of Tents ...	1,395	12	11
Immigration Advanced Fares ...	Cr.	7	6
Imperial Pensions ...	5,875	9	3
Kalgoorlie Mechanics' Institute ...	5,135	0	0
Labour Bureau Advanced Fares ...	753	8	6
London Payments in Suspense ...	15,416	15	9
Minister for Lands Cash Orders ...	18,497	6	0
Minister for Mines Cash Orders ...	238	12	8
Minister or Works Cash Orders ...	7,302	12	6
Moola Bulla Station Cash Orders ...	Cr.	346	17
North-West Department Cash Orders ...	Cr.	66	0
North-West Department Works and Sales ...	Cr.	27	19
Peel Estate Improvements ...	6,907	7	6
Postage Stamps ...	1,409	17	11
Prince of Wales Visit Expenses ...	42	7	9
Public Works—Departmental Works ...	4,047	6	10
Railway Departmental Works and Sales ...	8,222	0	8
Railway Relaying ...	81,793	4	2
Reconditioning Surplus Plant and Material ...	237	4	10
Rinderpest Eradication Expenses ...	7,356	3	8
Sandalwood Advances ...	1,546	8	10
Sundry Advances ...	5,485	16	6
Soldier Settlement—Purchase of Stock ...	94	8	4
Tramway Relaying ...	2,271	5	0
Treasury Paymasters ...	1,351	17	8
Victoria Quay Reconstruction ...	45,232	19	2
Water Supply Departmental Works and Sales ...	1,523	3	5
Westral Freezing and Canning Co. (Carnarvon), Ltd. ...	Cr.	218	0
Less Expenditure from General Loan Fund ...	453,205	7	6
	238,562	10	6

214,642 17 0

By Government Savings Bank:—

Interest in Suspense ...	4,508	6	8
Sundry Debtors ...	30	1	6

4,538 8 2

By Investments:—

Agricultural Land Purchase ...	95,046	10	0
Armadale Water Board Sinking Fund ...	883	6	0
Assurance Fund ...	8,594	10	8
Broome Water Board Sinking Fund ...	5,261	10	0
Bunbury Cemetery Board Sinking Fund ...	49	17	0
Bunbury Harbour Board Replacement Fund ...	4,565	8	0
Bunbury Water Board Sinking Fund ...	2,441	10	0
Busselton Water Board Sinking Fund ...	808	3	0
Contractors' Deposits ...	18,988	3	0

Carried forward ... 2,413,927 7 8

Dr.

BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 30TH JUNE, 1924—continued

Cr.

Brought forward ... 2,263,707 11 6

TO TRUST FUND—continued:—

	£	s.	d.
Brought forward ...	7,528,042	0	1
Land Titles—Revenue in Suspense ...	331	7	7
Licensing Act Compensation Fund ...	12,560	1	2
Licensing—Receipts in Suspense ...	1,113	2	2
Life Assurance Fund ...	3,910	13	0
“Life Assurance Companies Act, 1889,” etc.—Deposits under:—			
Australian Mutual Provident Society	20,000	0	0
Australian Provincial Assurance Association ...	16,000	0	0
Australasian Temperance and General Mutual Life Assurance Society, Ltd. ...	20,000	0	0
Citizens and Graziers Life Assurance Co. ...	10,000	0	0
City Mutual Life Assurance Company	14,400	0	0
Colonial Mutual Life Assurance Society, Ltd. ...	20,000	0	0
Equitable Life Assurance Society of U.S. ...	20,000	0	0
Life Assurance Company of Australia, Ltd. ...	14,600	0	0
Mutual Life and Citizens' Assurance Co. ...	40,000	0	0
Mutual Life Insurance Co. of New York ...	21,000	0	0
National Mutual Life Association of Australasia, Limited ...	20,000	0	0
Producers and Citizens Co-op. Insurance Co. ...	11,350	0	0
Southern Cross Assurance Co. ...	10,000	0	0
W.A. Insurance Company ...	2,000	0	0
Yorkshire Insurance Co. ...	10,500	0	0
Local Debentures Interest ...	249,910	0	0
Local Inscribed Stock Redemption ...	31,235	15	2
Local Inscribed Stock Interest ...	6,057	16	
Local Treasury Bills Interest ...	180,637	8	2
London Salaries ...	121,058	18	9
Lunacy Patients' Comforts ...	113	2	10
Main Roads Development—Commonwealth and State Grants	231	12	1
Metropolitan Traffic ...	Dr. 6,498	19	6
Mining Leases Royalty ...	2,357	7	0
Mining Receipts in Suspense ...	2,263	17	11
Mortgage Moneys under Transfer of Land Act ...	1,892	0	9
Municipal Loans Sinking Funds—	52	0	0
Albany ...	£	s.	d.
Bunbury ...	7,201	17	9
Carnarvon ...	9,848	9	2
Claremont ...	2,058	14	6
Collie ...	3,293	6	1
Coolgardie ...	2,456	3	8
Cottlesloe ...	2	9	5
East Fremantle ...	18,177	9	5
Fremantle ...	12,072	8	2
Geraldton ...	123,811	0	8
Guildford ...	15,895	13	0
Leeville ...	1,709	6	0
Midland Junction ...	10,507	12	8
Narrogin ...	10,827	17	8
Northam ...	1,310	7	1
North Fremantle ...	7,937	15	5
North Perth ...	14,401	13	2
Perth ...	14,723	7	2
Subiaco ...	115,563	1	8
Victoria Park ...	22,571	12	4
York ...	7,508	17	5
Narrogin School of Agriculture—Students' Deposits ...	2,199	1	11
Nominated Passages ...	404,078	4	4
North-West—Contractors' Deposits ...	230	10	0
North-West—Receipts in Suspense ...	7,622	3	2
Official Receiver in Bankruptcy ...	15	0	0
Official Trustee ...	25	0	0
	13,118	9	7
	1,496	9	1

Brought forward ... 2,413,927 7 8

By Investments—continued.

	£	s.	d.
Coombe Scholarship ...	202	13	7
Cue-Day Dawn Water Board Sinking Fund ...	17,812	2	0
Depreciation Fund ...	67,829	2	0
Fremantle Harbour Trust Replacement Fund ...	39,087	6	0
Fremantle Hospital Endowment Fund ...	3,000	0	0
Geraldton Hospital, “McKellar Estate” ...	920	0	0
Government Savings Bank Fund ...	5,486,784	7	1
Harvey Drainage Board Sinking Fund ...	2,138	0	0
Insurance Companies Act (1918) Deposits ...	262,500	0	0
Leonora Water Board Sinking Fund ...	18,141	18	0
Life Assurance Companies Act, 1889, etc., Securities ...	249,910	0	0
Life Assurance Fund ...	3,768	9	0
Municipalities' Loans Sinking Fund ...	392,853	14	4
Perpetual Executor, Trustee and Agency Company's Deposit	5,000	0	0
Police Benefit Fund ...	34,117	4	6
Railway Accident and Fire Insurance Fund ...	68,050	0	0
Railway Employees' Death Benefit Voluntary Fund ...	7,590	0	0
Railway Servants' Benefit Fund ...	800	0	0
Railway Traffic Deposits ...	42,475	0	0
Road Board Sinking Fund ...	26,809	13	0
Roebourne Water Board Sinking Fund ...	731	9	0
Sheriff's Assurance Fund ...	2,234	6	7
Testamentary and Trust Deposits ...	6	13	11
Trustees Local Inscribed Stock Sinking Fund ...	922,735	13	10
Trustees Sinking Fund ...	8,408,888	6	2
Unclaimed Moneys ...	3,218	11	9
W.A. Government Railways Provident Fund...	1,180	0	0
W.A. Trustee, Executor, and Agency Company, Limited, Securities ...	5,000	0	0
Workers' Homes Board ...	15,000	0	0
Workers' Homes Board—Fire Insurance ...	2,813	18	0
	16,229,137	6	5

By Stores on hand (To be charged to Departments when issued for consumption):—

Government Stores ...	260,682	0	9
Government Printer ...	21,206	0	8
Railway Stores ...	529,642	17	4
	811,530	18	9
(Less “Government Stores,” being portion of an amount charged to Revenue on account of depreciation, etc., and held pending final adjustment) ...	1,267	5	10
	810,263	12	11

By Cash in hand—

	£	s.	d.
At Treasury—			
General ...	4,128	1	11
	4,128	1	11
At Credit of Public Account at Local Banks—			
General ...	614,894	5	0
Government Savings Bank ...	476,508	2	4
	1,091,402	7	4
	1,095,530	9	3
In Banks in Eastern States ...	197,439	18	11
In London—			
Balance in hands of Agent General on 30th June, 1924 ...	6,760	11	1
Balance in hands of Crown Agents on 31st May, 1924 ...	20	6	9
	6,780	17	10

Other Ores Advances Suspense	7,479	11	10
Perpetual Executor Trustee & Agency Co., Ltd	5,000	0	0
Police Benefit Fund	35,865	13	10
Police Extradition	0	5	0
Prisoners' Private Cash	153	8	3
Public Education Endowment Fund	65	1	10
Public Works—Contractors' Deposits	9,659	19	5
Public Works—Private Works and Sales	Dr. 450	4	2
Public Works—Receipts in Suspense	612	6	10
Public Works—Unclaimed Wages, etc.	1,238	13	1
Purchase of Stock Suspense	11,383	15	0
Purchase of Tailings	4,938	3	0
Railway Accident and Fire Insurance Fund	69,961	19	11
Railway—Contractors' Deposits	5,299	8	4
Railway Employees' Death Benefit Voluntary Fund	7,648	3	5
Railway Intersystem Revenue Suspense	32,000	0	0
Railway Private Works and Sales	1,919	15	2
Railway Payments in Suspense	6,819	8	0
Railway Servants' Benefit Fund	819	13	1
Railway Timber Mills Depreciation Reserve	39,263	16	0
Railway Traffic Deposits	45,389	10	1
Receipts in Suspense	3,672	8	9
Registrar Supreme Court	1,971	15	5
Road Boards' Current	30,648	4	0
Road Board Sinking Funds—			
Roelands Quarry—Country Roads	Dr. 791	19	9
Soldier Settlement Scheme—Rebates	117,997	12	3
	£	s.	d.
Balingup	46	5	0
Bayswater	2,618	5	1
Beverley	810	9	3
Claremont	2,746	16	3
Guowangerup	201	16	0
Goomalling	235	17	8
Harvey	454	18	5
Jandakot	63	3	6
Katanning	335	8	9
Marble Bar	142	6	0
Melville	902	8	3
Moora	1,698	5	8
Perth	8,490	7	3
Preston	415	17	3
South Perth	2,226	4	6
Canning	3,431	2	9
Toodyay	461	16	10
Wanneroo	60	0	0
Woodanilling	61	9	2
West Guildford	2,378	12	2
Yilgarn	689	10	10
	28,671	0	7
School of Mines, Kalgoorlie—Laboratory Deposits	16	12	11
Sheriff	396	17	7
Sheriff's Assurance Fund	2,306	19	10
Shipping Master	171	7	2
Sinking Fund—	£	s.	d.
Debentures	3,012	1	9
Inscribed Stock	8,405,376	4	5
Local Inscribed Stock	922,735	18	10
	9,331,624	0	0
Sinking Fund Contributions in Suspense	73,060	17	6
South African Contingents' Relief Fund	30	10	9
Special Sinking Fund	681	4	0
State Brickworks	1,484	11	4
State Brickworks Depreciation Fund	6,704	18	1
State Children	2,300	12	8
State Ferries	653	5	9
State Ferries Depreciation Fund	4,090	2	9
State Gardens Board	46	7	4
State Hotels	4,779	19	4
State Hotels Depreciation Fund	5,294	10	1
State Implement and Engineering Works	Dr. 44,965	16	4
State Implement and Engineering Works Depreciation Fund	1,677	16	4
State Quarry	1,364	11	10

Carried forward 8,420,830 15 1

Carried forward 2,263,707 11 6

In Transit—	£	s.	d.
Government Savings Bank	703	13	2
Other Accounts	9,473	15	1
	10	177	8 3
	1,309,928	14	3
Less Drafts	8,113	5	6

1,301,815 8 9

Carried forward 20,755,143 15 9

Dr. BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 30TH JUNE, 1924—continued.

Cr.

Brought forward £ 2,263,707 11 s. 6 d.

TO TRUST FUND—continued:—

	£	s.	d.
Brought forward	8,420,830	15	1
State Saw Mills	Dr. 114,044	6	10
State Shipping Service	Dr. 246,767	2	4
State Shipping Service—Depreciation Fund	51,345	7	0
State Smelter, Ravensthorpe—Suspense Account	2,485	10	9
State Smelter Receipts in Suspense	111,760	7	11
Sundry Creditors	5,233	18	10
Supreme Court—Receipts in Suspense	29	4	4
Taxation Receipts in Suspense	77	10	5
Tender Board—Contractors' Deposits	9,097	13	9
Testamentary and Trust Deposits	50	16	0
Tramway Purchase Act	3,857	4	1
Treasury Bills—Insurance Companies Act (1918)	262,500	0	0
Treasury Bonds Interest	96,673	15	3
Unclaimed Moneys	4,660	5	10
War Service Homes	13,106	17	5
War Service Homes—Disposals Board Advance	15	4	10
Water Boards Sinking Funds—	£	s.	d.
Armadale	914	9	2
Broome	5,400	0	2
Bunbury	2,506	15	11
Busselton	803	0	8
Cue-Day Dawn	18,166	2	8
Leonora	18,159	5	1
Roebourne	735	7	2
Water Supply—Contractors' Deposits	46,694	0	10
Water Supply—Provident Fund	3,772	10	0
Water Supply—Receipts in Suspense	111	7	0
Water Supply—Unclaimed Wages and Sundry Creditors	215	0	8
West Australian Government Railways Provident Fund	226	11	11
West Australian Trustee, Executor, and Agency Company, Limited	1,182	4	11
Workers' Compensation Act Fund	5,000	0	0
Workers' Homes Fund	50,000	0	0
Workers' Homes Board—Fire Insurance	10,556	3	3
Workers' Homes Fund—Receipts in Suspense	3,229	15	0
Wyndham Freezing, Canning, and Meat Export Works	3,432	19	6
Wyndham Freezing, Canning, and Meat Export Works—Contractors' Deposits	Dr. 254,237	11	2
	340	0	0
	18,491,436	4	3

£20,755,143 15 9

Brought forward £ 20,755,143 15 s. 9 d.

£20,755,143 15 9

S. J. RANDELL,
Under Treasurer,
The Treasury, Perth, 30th July, 1924

P. COLLIER,
Colonial Treasurer.

THE GENERAL LOAN FUND.

GENERAL ABSTRACT

OF

RECEIPTS AND EXPENDITURE

TO

30TH JUNE, 1924.

The General Loan Fund (60 Viet., No. 29.)—GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 30th June, 1924.

Dr.

THE TREASURER IN ACCOUNT CURRENT WITH THE GOVERNMENT OF THE STATE OF WESTERN AUSTRALIA.

Gr.

		Amount.		Total.		By Expenditure:		1st July, 1896,* to 30th June, 1923.		1st July, 1923, to 30th June, 1924.	
		£	s. d.	£	s. d.			£	s. d.	£	s. d.
1896.											
July 1st—To Balances transferred (60 Vict., No. 29)		...	...	754,494	14 7					95,735	6 8
1897.											
Jan. 31st—To Issue of Stock, Great Southern Railway Loan Act (60 Vict., No. 43)		...	...	1,100,000	0 0						
To proceeds Loan, 1896 (60 Vict., No. 28):											
Sept. 30—1st Instalment:—											
Gross proceeds	950,430	4	0								
Discount (net) on prepayment of instalments (Expenses charged to Item 145) ...	222	18	2								
				950,207	5 10						
1898.											
Nov. 30th—2nd Instalment:—											
Gross proceeds	941,837	18	0								
Discount (net) on prepayment of instalments (Expenses charged to Item 145) ...	393	12	10								
				941,444	5 2						
1900.											
Sept. 30th—3rd Instalment:—											
Gross proceeds	936,410	9	0								
Discount (net) on prepayment of instalments (Expenses charged to Item 145) ...	489	19	2								
				935,920	9 10						
1901.											
June 30th—4th Instalment:—											
Gross proceeds	500,000	0	0								
Discount (net) on prepayment of instalments (Expenses charged to Item 145) ...	1,072	9	3								
				498,927	10 9						
To proceeds Goldfields Water Supply Loan (60 Vict., No. 13)											

1898.
June 30th—1st Instalment—

Gross proceeds	962,541 17 6
Discounts (net) on prepayment of instalments	383 1 4
(Expenses charged to Item 145)	

962,158 16 2

1902.
March 31st—2nd Instalment—

Gross proceeds	1,365,000 0 0
Flotation Expenses £35,991 11 11	
Discount (net) on prepayment of instalments 1,008 4 1	
Balance of Accrued Interest (residue charged to Item 145) 4,892 1 8	
	41,891 17 8

1,323,108 2 4

To proceeds Loan, 1899 (63 Vict., No. 44):

1900.
June 30th—1st Instalment—

Gross proceeds	380,000 0 0
Discount (net) on prepayment of instalments	815 1 6
(Expenses charged to Item 145)	

379,184 18 6

1902.
June 30th—2nd Instalment—

Gross proceeds	307,500 0 0
Flotation Expenses £7,184 14 5	
Discount (net) on prepayment of instalments 72 19 7	
Accrued Interest 3,941 1 11	
	11,198 15 11

296,301 4 1

To proceeds Loan, 1901 (1 Edw. VII., No. 2):

1902.
June 30th—1st Instalment—

Gross proceeds	1,230,000 0 0
Flotation expenses £28,738 17 11	
Discount (net) on prepayment of instalment 291 18 3	
Accrued Interest 15,764 7 8	
	44,795 3 10

1,185,204 16 2

Carried forward ...

£9,326,952 3 5

76. Waroona Lake Clifton Purchase	61,912 3 7		
77. Water Supply New Lines	240,744 6 3	3,035	1 3
78. Wickepin-Merredin	171,195 4 9		
79. Wonerup-Nannup	30,407 8 2		
80. Workshops Buildings, and Machinery for New Lines	31,121 14 3		
81. Wongan-Mullewa	308,514 4 6		
82. Wyalcatchem-Mt. Marshall Railway and Extension	131,271 13 7	6,081	11 11
83. Yillimining-Kondinin	95,549 16 4		
84. Tramways, Perth Electric	834,087 10 8	57,228	3 11
85. Point Sampson-Roebourne Tramway Extension	9,723 0 10		
86. Electric Power Station, East Perth	693,523 1 9	31,376	19 11
Total	16,711,170 9 3	627,063	7 0

<i>Harbour and River Improvements.</i>			
87. Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	75,497 1 0	3,166	7 10
88. Albany Harbour Works	151,328 15 10	2,863	19 4
89. Ashburton Jetty	28,079 5 8	29,087	9 1
90. Ashburton River Water Supply	136 19 3		
91. Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356 13 10		
92. Bunbury Breakwater	29,797 15 2		
93. Bunbury Harbour Works	345,197 1 6	5,822	11 8
94. Bunbury Jetty	9,944 7 0		
95. Busselton Harbour Works	3,353 11 2		
96. Busselton Jetty Extension	34,025 8 7		
97. Cape Leeuwin Lighthouse	1,762 6 9		
98. Carnarvon, Additional Shipping Facilities, Repair of Tramway and Dredging	1,549 4 9		
99. Carnarvon Harbour Works	49,985 11 5		
100. Cossack, Harbour Improvements, Extension of Jetty, and Approaches	412 11 6		
101. Derby Harbour Works	4,964 7 0		
102. Dredges and Barges	102,432 11 8		
103. Esperance Jetty	0 8 0		
104. Fremantle Dock and Ship	208,254 3 0		
105. Fremantle Harbour Works	1,712,216 13 11	35,742	17 8
106. Fremantle Sea-wall and Esplanade	16,868 8 8		
107. Geraldton Harbour Works	45,468 11 0	48,151	12 0
108. Hopetoun Jetty Extensions	7,292 11 1		
109. Improvements to Harbours and Rivers	241,920 13 10	7,213	12 9
110. Lighthouses	107,444 17 5		
111. Point Sampson Stock Jetty	20,754 3 3		
112. Port Hedland Jetty and Approach Road	13,484 4 3		
113. Port Hedland Harbour Works	18,577 9 1		
114. Wyndham Jetty	56,204 7 10		
Total	3,291,220 8 10	132,048	10 4

<i>Water Supply and Sewerage.</i>			
115. Albany Water Supply	59,481 18 3		
116. Boring for Water along Stock Routes, etc.	84,719 2 8	359	7 8
117. Deep Boring, Transcontinental Route	13,106 14 7		
118. Goldfields Water Scheme	2,575,304 5 7		
119. Goldfields Water Supply	180,394 16 1	42,886	8 7
120. Water Supply for Towns Generally	454,484 14 9	13,086	5 8
121. Sewerage for Perth and Fremantle	1,081,204 6 0	38,197	13 9
122. Metropolitan Water Supply	517,813 5 8	299,417	5 2
123. Water Supply Agricultural Districts, etc.	276,196 5 0	25,903	14 2
Total	5,242,705 9 1	419,850	15 0

<i>Development of Goldfields and Mineral Resources.</i>			
124. Development Generally	36,000 0 0		
125. Development of Mining	393,619 5 10	78,748	7 6
126. Eastern Goldfields	254,326 0 8	28	0 0
127. Erection of State Batteries	304,205 1 1	5,399	5 1
128. Kimberley District	5,170 3 3		
129. Murchison and Peak Hill Goldfields	105,989 13 8	1	11 6
130. Norseman Tank	15,000 0 0		
131. Other Districts	303,000 0 0		
132. Other Goldfields (including boring for Coal and Miscellaneous)	33,582 6 3	29	3 5
133. Pilbara Goldfield	28,872 19 0		
134. State Smelter, Ravensthorpe	138,966 12 4		
135. Advances on Ore (other than State Smelter)	3,491 15 0		
Total	1,622,224 2 6	84,206	7 6
Carried forward	£28,658,423 1 1	1,358,904	6 6

Dr.

GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE TO 30TH JUNE, 1924—continued.

			Amount.	Total.			By Expenditure—continued :			1st July 1896,* to 30th June, 1923.			1st July, 1923, to 30th June, 1924.				
			£	s.	d.	£	s.	d.	Brought forward ...			£	s.	d.	£	s.	d.
			...	...	...	9,326,952	3	5				28,658,428	1	1	1,358,904	6	6
Brought forward ...									Development of Agriculture, etc.								
To proceeds Loan, 1901 (1 Edw. VII., No. 2) :									136. Abattoirs, Cold Storage Export Depot, Grain Sheds, and Sale Yards			902,102	2	5	2,345	10	3
1905.									137. Development of Agriculture			1,108,627	15	3	62,252	15	3
Dec. 31st—2nd Instalment—									138. Platforms and Approaches to Grain Sheds			2,394	5	7	15,723	7	6
Gross proceeds ...			1,351,000	0	0				139. Agricultural Immigration			354,243	5	2			
Flotation Expenses ...			£33,658	5	11				140. Loans for purchase of Wire Netting			13,095	17	11			
Discount (net) on prepayment of instalments ...			393	3	11				141. Loans for purposes of Vermin Boards			64,180	7	4			
Accrued Interest ...			10,498	15	1				142. Rabbit-proof Fence			303,181	10	9			
			44,550	4	11				143. Purchase of Land from the W.A. Land Company			300,000	0	0			
To proceeds Loan, 1906 (6 Edw. VII., No. 20) :						1,306,449	15	1	144. Harvey Estate—Purchase			24,661	17	10			
1907.									145. Agricultural Bank—Working Capital			1,952,541	12	4	264,027	0	8
June 30th—1st Instalment—									146. Implement Works			9,909	13	3			
Gross proceeds ...			970,000	0	0				147. Norseman-Esperance Road, including equipment with Motor Tractors			9,797	8	6			
Flotation expenses ...			£24,273	12	5				148. Assistance to Settlers			1,872,000	0	0	441,546	1	1
Discount (net) on prepayment of instalments ...			556	15	11				149. Land Settlement for Soldiers			5,640,194	18	8	767,648	9	1
Accrued Interest ...			12,303	14	0				150. Agricultural Group Settlement			502,579	1	5	808,120	11	10
			37,134	2	4				151. Pine Planting			...	...	...	2,675	1	5
To proceeds Loan, 1909 (9 Edw. VII., No. 12) :						932,865	17	8	Total			13,059,509	16	5	2,364,338	17	1
1908.									Roads and Bridges.								
Dec. 31st—2nd Instalment—									152. Roads and Bridges			34,516	2	9			
Gross proceeds ...			970,000	0	0				153. Main Roads and Roads and Bridges in Agricultural Districts			15,400	0	0	60,578	10	10
Flotation Expenses ...			£24,375	17	6				154. New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways			234,406	17	11			
Discount (net) on prepayment of instalment ...			673	9	0				155. Fremantle High Level Bridge			11,229	17	3			
Accrued Interest ...			5,859	17	3				156. Perth-Fremantle Road, Reinstatement			27,891	10	2			
			30,909	3	9				157. Fremantle Road and Railway Bridge			8,043	6	0			
To proceeds Loan, 1909 Sup. (9 Edw. VII., No. 49) :						939,090	16	3	158. Perth Causeway Reinstatement			...	...	...	6,904	5	4
1909.									159. Country Roads—Stone & Roelands			...	...	...	4,391	18	6
Dec. 31.—Gross proceeds ...			1,394,425	0	0				Total			331,487	14	1	71,874	14	8
Flotation Expenses ...			£34,922	1	5				Public Buildings.			796,936	14	4	82,636	4	0
Discount (net) on prepayment of instalments ...			648	11	9				160. Public Buildings			15,000	0	0			
Accrued Interest ...			13,960	1	9				161. Purchase of Savoy House, Offices for Agent General			47	18	10			
			49,530	14	11				162. School Buildings			...	...	...			
To proceeds Loan, 1909 Sup. (9 Edw. VII., No. 49) :						1,344,894	5	1	Total			811,984	13	2	82,636	4	0
1910.									Sundries.								
Dec. 31.—Gross proceeds ...			1,295,030	0	0				163. Immigration generally			42,651	10	5			
Flotation Expenses ...			£32,744	11	10				164. Miscellaneous (including Charges and Expenses of raising Loans)			153,139	6	5			
Discount (net) on prepayment of instalments ...			1,635	16	5				165. Public Works, Geraldton			357	4	11			
Accrued Interest ...			14,020	17	4				166. Aborigines Department, Purchase of Stations			20,090	0	0			
									167. Crawley Park purchase			15,733	5	4			
To proceeds Loan, 1909 Sup. (9 Edw. VII., No. 49) :									168. Dalkeith Estate			11,000	0	0			
1910.									169. Steamships			478,629	12	5			
Dec. 31.—Gross proceeds ...			1,295,030	0	0				170. Ferries			12,967	8	3			
Flotation Expenses ...			£32,744	11	10				171. Milk Supply			4,495	11	8			
Discount (net) on prepayment of instalments ...			1,635	16	5				172. State Fish Supply			3,162	2	4			
Accrued Interest ...			14,020	17	4				173. Saw Mills			230,042	1	4	2,783	0	0
									174. Boya Quarry			16,080	19	11			
To proceeds Loan, 1909 Sup. (9 Edw. VII., No. 49) :									175. Brickyards			28,874	16	1			
1910.									176. Harbour Workshops and Pipe Works			2,075	1	3			
Dec. 31.—Gross proceeds ...			1,295,030	0	0				177. State Hotels			68,621	3	4	2,632	19	6
Flotation Expenses ...			£32,744	11	10				178. Workers' Homes—Working capital			525,500	0	0			
Discount (net) on prepayment of instalments ...			1,635	16	5				179. Purchase of Land at Nedlands			13,031	13	6			
Accrued Interest ...			14,020	17	4				180. Agricultural Implement Works, Foundry, Meter and General Workshops			122,500	8	9			
									181. Purchase of Plant (Suspense Treasury)			100,000	0	0			
To proceeds Loan, 1909 Sup. (9 Edw. VII., No. 49) :									182. Purchase Stock			15,000	0	0	30,000	0	0
1910.									183. Wyndham Freezing Works			286,000	0	0			
Dec. 31.—Gross proceeds ...			1,295,030	0	0				184. Fisheries			11,806	8	0			
Flotation Expenses ...			£32,744	11	10				185. Purchase of House for residence of Agent General, London			3,600	0	0			
Discount (net) on prepayment of instalments ...			1,635	16	5				186. Loans to Local Authorities for erection of Country Hospitals			8,328	9	0	7,954	4	9
Accrued Interest ...			14,020	17	4				187. Urgent Minor Works throughout North-West			2,979	1	0	5,708	9	2
									188. Purchase of Tailings			...	...	...	10,000	0	0
To proceeds Loan, 1909 Sup. (9 Edw. VII., No. 49) :									Total			2,176,576	3	11	59,078	13	5
1910.									GRAND TOTAL			£45,037,986	8	8	3,936,832	15	8
Dec. 31.—Gross proceeds ...			1,295,030	0	0												
Flotation Expenses ...			£32,744	11	10												
Discount (net) on prepayment of instalments ...			1,635	16	5												
Accrued Interest ...			14,020	17	4												

1912.				To proceeds Loan, 1912 Sup. (2 Geo. V., No. 9) :			
June 30.—Gross proceeds				990,000	0	0	
Flotation Expenses				£24,417	13	5	
Discount (net) on prepayment of in- stalments				1,350	9	0	
Accrued Interest				5,392	0	0	
				31,160	2	5	
				958,839	17	7	
1912.				To proceeds Loan, 1912 (3 Geo. V., No. 31) :			
Dec. 31st—1st Instalment—							
Gross proceeds				990,000	0	0	
Flotation Expenses				£24,439	19	3	
Discount (net) on prepayment of in- stalments				558	5	8	
Accrued Interest				380	14	3	
				25,378	19	2	
				964,621	0	10	
1913.				Dec. 31st—2nd Issue—			
Gross proceeds				1,970,000	0	0	
Flotation Expenses				£48,559	13	2	
Discount (net) on prepayment of in- stalments				1,836	0	11	
Accrued Interest				11,140	5	0	
				61,535	19	1	
				1,908,464	0	11	
1914.				March 31st—3rd Issue—			
Gross proceeds				970,000	0	0	
Flotation Expenses				£24,660	11	0	
Discount (net) on prepayment of in- stalments				2,233	7	11	
Accrued Interest				18,488	2	6	
				45,382	1	5	
				924,617	18	7	
Carried forward				£19,853,424	9	10	

1924.				June 30th—By Loan Suspense Account—			
Perth-Armadale Road				10,000	0	0	
Purchase of Site at Point Heathcote for Mental Home				7,000	0	0	
Lakeside Railway				18,600	0	0	
Stock Suspense				30,500	0	0	
Assistance to Settlers				158,435	12	11	
Boya Quarry				3,353	11	6	
Narembeen-Merredin Railway				10,673	6	1	
Total				238,562	10	6	
June 30th—By Balance due by Treasurer				2,046,097	11	6	
Carried forward				£51,259,479	6	4	

Dr.

GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE to 30th JUNE, 1924—continued.

Cr.

		Amount.		Total.				
		£	s. d.	£	s. d.	£	s.	d.
Brought forward				19,853,424	9 10	Brought forward	51,259,479	6 4
1914. To proceeds Loan, 1913 (4 Geo. V., No. 30) :								
June 30.—Gross proceeds	...	1,970,000	0 0					
Flotation Expenses	...	£48,552	1 9					
Discount (net) on prepayment of instalments	...	£1,674	18 8					
Accrued Interest	...	£15,229	3 1					
		65,456	3 6	1,904,543	16 6			
1916. To proceeds Loan, 1915 (5 Geo. V., No. 58) :								
June 30.—Gross proceeds	...	140,000	0 0					
Flotation Expenses	...	270	4 0					
				139,729	16 0			
1920. To proceeds Loan, 1912, 1915, 1916 :								
June 30.—Gross proceeds	...	1,470,000	0 0					
Flotation Expenses	...	35,484	6 11					
				1,434,515	13 1			
1922. To proceeds Loan, 1918, 1920 :								
June 30.—Net proceeds £3,000,000 issue	...	2,797,638	8 2					
Redemption Local Inscribed Stock	...	853,090	17 2					
				1,944,547	11 0			
1922. Dec. 31.—To proceeds Loan 1922, £2,000,000 issue								
				1,877,385	17 5			
1923. Dec. 31.—Net proceeds Loan 1923 £3,000,000 issue								
Redemption Local Inscribed Stock	...	2,793,923	9 10					
		469,794	11 6					
				2,324,128	18 4			
1924. June 30.—To Proceeds Loan, 1924, £2,000,000 issue								
				1,920,434	10 2			
1924. To proceeds Local Inscribed Stock :								
June 30.—Net proceeds	...			7,236,685	13 10			
Proceeds Sale of Local Debentures	...			2,016,503	5 2			
Proceeds Sale of Treasury Bills	...			3,916,154	6 3			
Commonwealth Advances	...			5,463,782	3 0			
Commonwealth Advances—Immigration Account	...			1,227,643	5 9			
Total				£51,259,479	6 4	Total	£51,259,479	6 4

GENERAL LOAN FUND.

STATEMENT

SHOWING

Loan Authorisations and Proceeds of Loan
Flotations available for Expenditure, etc.,

AS AT THE

30th June, 1924.

GENERAL

STATEMENT showing Loan Authorisations, Proceeds of Loan Flotations available
Expenditure therefrom, etc., etc.

LOAN AUTHORISATIONS.								LOAN FLOTATIONS.
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.		
			From	To				
1	2	3	4	5	6	7	8	
	Departmental.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
60 Vict., No. 12 ...	Departmental ...	125,000 0 0						
60 Vict., No. 28 ...	...	178,000 0 0						
60 Vict., No. 29 ...	...	33,200 0 0						
61 Vict., No. 9 ...	...	...	60,000 0 0					
63 Vict., No. 44 ...	...	26,000 0 0						
64 Vict., No. 13 ...	...	30,000 0 0						
1 Edwd. VII. No. 2 ...	...	95,400 0 0				5,400 0 0		
18 of 1904 ...	...	129,320 0 0				6,160 0 0		
40 " 1904 ...	...	37,800 0 0				1,800 0 0		
20 " 1906 ...	...	120,000 0 0						
16 " 1909 ...	...	116,000 0 0						
53 " 1909 ...	...	110,000 0 0						
30 " 1911 ...	...	92,000 0 0						
9 " 1912 ...	...	120,000 0 0						
50 " 1912 ...	...	200,000 0 0						
30 " 1913 ...	...	50,000 0 0						
31 " 1915 ...	...	50,000 0 0						
58 " 1915 ...	...	15,000 0 0						
16 " 1916 ...	...	75,000 0 0						
10 " 1919 ...	...	42,000 0 0						
47 " 1919 ...	...	50,000 0 0						
35 " 1920 ...	...	75,000 0 0						
14 " 1922 ...	...	150,000 0 0						
13 " 1923 ...	...	100,000 0 0						
47 " 1923 ...	...	50,000 0 0			2,009,720 0 0		1,993,542 18 5	
	Railways, etc.							
60 Vict., No. 28 ...	Additions and Improvements to opened Railways	870,000 0 0						
60 Vict., No. 29 ...	...	4,744 12 3						
63 Vict., No. 44 ...	...	65,000 0 0						
64 Vict., No. 13 ...	...	70,000 0 0						
1 Edwd. VII., No. 2 ...	...	159,000 0 0				9,000 0 0		
18 of 1904 ...	...	110,250 0 0				5,250 0 0		
40 " 1904 ...	...	108,200 0 0				5,200 0 0		
18 " 1904 ...	...	...		21,708 14 3				
40 " 1904 ...	...	...		19,438 0 1				
20 " 1906 ...	...	51,600 0 0						
16 " 1909 ...	...	144,000 0 0						
30 " 1911 ...	...	160,000 0 0						
9 " 1912 ...	...	290,000 0 0						
50 " 1912 ...	...	432,000 0 0		8,372 4 5				
58 " 1915 ...	...	150,000 0 0						
16 " 1916 ...	...	50,000 0 0						
10 " 1919 ...	...	20,000 0 0						
47 " 1919 ...	...	50,000 0 0						
35 " 1920 ...	...	75,000 0 0						
14 " 1922 ...	...	50,000 0 0		3,295 4 9				
13 " 1923 ...	...	75,000 0 0						
47 " 1923 ...	...	150,000 0 0		8,510 7 5	3,146,119 3 2		3,097,587 18 4	
60 Vict., No. 29 ...	Beverley Station, Extension of	103 5 9			103 5 9		103 5 9	
47 " 1923 ...	Albany-Denmark Extension	...		25,000 0 0	25,000 0 0		25,000 0 0	
	Bolgart Extension							
60 of 1912 ...	Bolgart Extension ...	10,000 0 0						
30 " 1913 ...	...	...		15,000 0 0				
31 " 1915 ...	...	...		500 0 0				
58 " 1915 ...	...	20,000 0 0						
16 " 1916 ...	...	7,000 0 0						
10 " 1919 ...	...	11,000 0 0						
47 " 1919 ...	...	...		3,500 0 0				
47 " 1923 ...	...	...	422 11 0		66,577 9 0		66,577 9 0	
64 Vict., No. 13 ...	Boulder-Brown Hill Loop Line	14,000 0 0						
1 Edwd. VII., No. 2 ...	...	17,000 0 0				1,000 0 0		
18 of 1904 ...	...	...	11,530 0 0					
40 " 1904 ...	...	...	609 1 7		18,810 18 5		18,810 18 5	
63 Vict., No. 44 ...	Boulder Railway Duplication	20,000 0 0						
64 Vict., No. 13 ...	...	20,000 0 0						
18 of 1904 ...	...	19,530 0 0				830 0 0		
40 " 1904 ...	...	...	315 8 6		59,214 11 6		59,214 11 6	
16 " 1909 ...	Boyup-Kojonup Railway	35,000 0 0						
30 " 1911 ...	...	31,600 0 0						
50 " 1912 ...	...	...		400 0 0				
30 " 1913 ...	...	...	1,395 15 1					
31 " 1915 ...	...	...	176 8 4		65,427 16 7		65,427 16 7	
20 " 1906 ...	Bridgetown towards Wilgarup Railway	12,100 0 0						
16 " 1909 ...	...	4,000 0 0						
53 " 1909 ...	...	11,900 0 0						
30 " 1911 ...	...	7,000 0 0						
50 " 1912 ...	...	...		800 0 0				
30 " 1913 ...	...	...	722 0 0					
31 " 1915 ...	...	...	250 3 9		34,827 16 3		34,827 16 3	
47 " 1923 ...	Bridgetown-Jarnadup Extension	...		25,000 0 0	25,000 0 0		25,000 0 0	
	Carried forward	5,394,747 18 0	75,471 8 3	131,524 10 11	5,450,301 0 8	34,640 0 0	5,386,092 14 3	

LOAN FUND.

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts,
as at 30th June, 1924.

WORKS AND SERVICES.			CASH.					
Set forth on Schedules of Loan Acts, including "Loans Consoli- dation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896. to 30th June, 1924.	Still to be paid for.	Loan Moneys.					Amounts Over- drawn, to be met from pro- ceeds of subsequen- t flotations
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896. to 30th June, 1924.	Balances of Loan Moneys raised and unexpended.	
7	10	11	12	13	14	15	16	17
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1,896 360 0 0	1,886,842 18 1	109,517 1 11	33,200 0 0	1,946,982 18 5	1,980,182 18 5	1,886,842 18 1	93,340 0 4	
3,126,669 3 2 103 5 9 25,000 0 0	3,031,209 15 3 103 5 9 ...	95,459 7 11 ... 25,000 0 0	4,744 12 3 103 5 9 ...	3,073,393 6 1 ... 25,000 0 0	3,078,137 18 4 103 5 9 25,000 0 0	3,031,209 15 3 103 5 9 ...	46,928 3 1 25,000 0 0	
66,577 9 0	66,577 9 0	...	...	66,577 9 0	66,577 9 0	66,577 9 0		
17,810 18 5	17,810 18 5	...	...	17,810 18 5	17,810 18 5	17,810 18 5		
58,384 11 6	58,384 11 6	...	...	58,384 11 6	58,384 11 6	58,384 11 6		
65,427 16 7	65,427 16 7	...	...	65,427 16 7	65,427 16 7	65,427 16 7		
34,827 16 3 25,000 0 0	34,827 16 3 3,474 15 4	21,525 3 8	...	34,827 16 3 25,000 0 0	34,827 16 3 25,000 0 0	34,827 16 3 3,474 15 4	21,525 3 8	
5,416,161 0 8	5,164,559 7 2	251,501 13 6	38,047 18 0	5,313,404 16 3	5,351,452 14 3	5,164,659 7 2	186,793 7 1	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
		Appropriations, including Discounts provided for on Loan Schedules.	Amount.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.
			Re-appropriations.		From	To			
			£	s. d.					
1	2	3	4	5	6	7	8		
	Brought forward ...	£ s. d. 5,394,747 18 0	£ s. d. 75,471 8 3	£ s. d. 131,524 10 11	£ s. d. 5,450,801 0 8	£ s. d. 34,640 0 0	£ s. d. 5,386,092 14 3		
30 of 1911	Brookton-Kunjinn ...	10,000 0 0							
9 " 1912	" " " " " " " " " " " "	35,000 0 0							
50 " 1912	" " " " " " " " " " " "	25,000 0 0							
31 " 1915	" " " " " " " " " " " "			4,500 0 0					
40 " 1922	" " " " " " " " " " " "		895 7 3		73,604 12 9		73,604 12 9		
20 " 1906	Busseton-Lower Blackwood Railway	13,700 0 0							
16 " 1909	" " " " " " " " " " " "		13,700 9 0						
50 " 1912	Busseton-Margaret River Area	5,000 0 0							
30 " 1913	" " " " " " " " " " " "			30,000 0 0					
16 " 1916	" " " " " " " " " " " "	15,000 0 0							
35 " 1920	" " " " " " " " " " " "	10,000 0 0							
13 " 1923	" " " " " " " " " " " "	65,000 0 0			125,000 0 0		125,000 0 0		
60 Vict., No. 29	Collie Coalfields Railway	37,520 18 10							
61 Vict., No. 9	" " " " " " " " " " " "			22,000 0 0					
62 Vict., No. 7	" " " " " " " " " " " "			6,000 0 0			66,370 18 10		
18 of 1904	Collie-Collie Boulder Railway	17,850 0 0				850 0 0	15,113 16 9		
40 " 1904	" " " " " " " " " " " "		1,886 3 3		81,484 15 7				
18 " 1904	Collie-Narrogin Railway	86,620 0 0				4,120 0 0			
20 " 1906	" " " " " " " " " " " "	86,300 0 0							
30 " 1911	" " " " " " " " " " " "		4,504 19 10		168,415 0 2		168,415 0 2		
20 " 1906	Coolgardie-Norseman Railway	81,000 0 0							
16 " 1909	" " " " " " " " " " " "	20,600 0 0							
30 " 1913	" " " " " " " " " " " "		705 16 10		100,894 3 2		100,894 3 2		
18 " 1904	Cottesloe-Fremantle via Rocky Bay Railway, Purchase of Land	52,500 0 0				2,500 0 0			
40 " 1904	" " " " " " " " " " " "		258 4 11		52,241 15 1		52,241 15 1		
16 " 1909	Denmark-Torbay Railway	50,000 0 0			50,000 0 0		50,000 0 0		
60 Vict., No. 29	Donnybrook-Bridgetown Railway	40,732 1 8							
61 Vict., No. 9	" " " " " " " " " " " "			20,000 0 0					
62 Vict., No. 7	" " " " " " " " " " " "			70,000 0 0					
64 Vict., No. 13	" " " " " " " " " " " "	5,000 0 0							
18 of 1904	" " " " " " " " " " " "		275 16 11		135,456 4 9		135,456 4 9		
20 " 1906	Donnybrook-Preston Railway	38,000 0 0							
30 " 1913	" " " " " " " " " " " "		1,343 0 11		36,656 19 1		36,656 19 1		
60 " 1909	Dowerin-Merredin Railway	14,000 0 0		579 16 3					
33 " 1909	" " " " " " " " " " " "	40,000 0 0							
30 " 1911	" " " " " " " " " " " "	40,500 0 0							
30 " 1913	" " " " " " " " " " " "		4,691 9 11		90,388 6 4		90,388 6 4		
13 " 1923	Dwarda Eastwards	50,000 0 0			50,000 0 0		50,000 0 0		
30 " 1911	Dwellingup-Hotham	16,000 0 0		10,000 0 0					
50 " 1912	" " " " " " " " " " " "	20,500 0 0		13,500 0 0					
31 " 1915	" " " " " " " " " " " "			888 13 6					
58 " 1915	" " " " " " " " " " " "		621 15 6		60,266 18 0		60,266 18 0		
50 " 1912	Esperance Northward	10,000 0 0							
30 " 1913	" " " " " " " " " " " "		10,000 0 0						
31 " 1915	" " " " " " " " " " " "	40,000 0 0							
58 " 1915	" " " " " " " " " " " "	40,000 0 0							
35 " 1920	" " " " " " " " " " " "	20,000 0 0			200,000 0 0		200,000 0 0		
13 " 1923	" " " " " " " " " " " "	100,000 0 0							
13 " 1923	Flinders Bay - Margaret River Improvements	50,000 0 0			50,000 0 0		50,000 0 0		
50 " 1912	Fremantle-Kalgoorlie Wide Gauge	300,000 0 0							
30 " 1913	" " " " " " " " " " " "		300,000 0 0						
60 Vict., No. 29	Geraldton-Murchison Goldfields Railway	231,263 9 8							
1 Edwd. VII., No. 2	" " " " " " " " " " " "	60,400 0 0				3,400 0 0			
60 Vict., No. 7	" " " " " " " " " " " "		15,000 0 0			230 0 0			
18 of 1904	" " " " " " " " " " " "	4,840 0 0							
40 " 1904	" " " " " " " " " " " "		9,979 2 6						
20 " 1906	" " " " " " " " " " " "		201 10 7		271,322 16 7		271,322 16 7		
20 " 1906	Goomalling-Dowerin Railway	7,500 0 0		0 13 1					
16 " 1909	" " " " " " " " " " " "		579 16 3		6,920 16 10		6,920 16 10		
16 " 1909	Goomalling-Wongan	5,000 0 0							
53 " 1909	" " " " " " " " " " " "	25,000 0 0							
30 " 1911	" " " " " " " " " " " "	13,000 0 0							
30 " 1913	" " " " " " " " " " " "		889 14 5		42,109 16 8		42,109 16 8		
10 " 1919	" " " " " " " " " " " "		0 8 11		800,000 0 0		800,000 0 0		
60 Vict., No. 43	Great Southern Railway, Purchase of	800,000 0 0							
62 Vict., No. 7	Greenhills Railway		4,117 16 7	20,000 0 0	15,882 3 5		15,882 3 5		
18 of 1904	" " " " " " " " " " " "								
29 " 1906	Greenhills-Quairading Railway	16,000 0 0			20,700 0 0		20,700 0 0		
16 " 1909	" " " " " " " " " " " "	4,700 0 0							
53 " 1919	Greenhills-Quairading Extension	5,000 0 0							
9 " 1912	" " " " " " " " " " " "	44,000 0 0							
50 " 1912	" " " " " " " " " " " "	10,000 0 0							
30 " 1913	" " " " " " " " " " " "		4,183 16 7		53,917 2 6		53,917 2 6		
58 " 1915	" " " " " " " " " " " "		899 6 11						
20 " 1906	Hopetoun-Ravensthorpe Railway	28,000 0 0							
16 " 1909	" " " " " " " " " " " "	4,800 0 0							
30 " 1911	" " " " " " " " " " " "		1,669 0 10		31,130 19 2		31,130 19 2		
9 " 1912	Hotham-Crossman Railway	13,500 0 0							
50 " 1912	" " " " " " " " " " " "		13,500 0 0						
40 " 1904	Jandakot Railway	24,150 0 0				1,150 0 0	20,531 14 9		
20 " 1906	" " " " " " " " " " " "		3,618 5 3						
20 " 1906	Jandakot-Armadale Railway	6,400 0 0		3,618 5 3					
16 " 1909	" " " " " " " " " " " "	5,400 0 0							
30 " 1911	" " " " " " " " " " " "		212 14 1		15,205 11 2		15,205 11 2		
13 " 1923	Jarnadup-Denmark Railway	50,000 0 0							
47 " 1923	" " " " " " " " " " " "		50,000 0 0						
61 Vict., No. 9	Kalgoorlie-Boulder Railway			22,000 0 0					
18 of 1904	" " " " " " " " " " " "		1,051 5 9		20,948 14 3		20,948 14 3		
	Carried forward ...	8,189,524 8 2	520,256 16 3	354,611 19 0	8,023,879 10 11	46,890 0 0	7,959,171 4 6		

PROCEEDS OF LOAN FLOTATIONS AVAILABLE FOR EXPENDITURE, Etc.—*continued.*

WORKS AND SERVICES.						CASH.											
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).			Paid for from 1st July, 1896, to 30th June, 1924.			Still to be paid for.			Loan Moneys.						Amounts Overdrawn, to be met from proceeds of subsequent flotations.		
									Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net Proceeds of later Flotations.		Total.				Expenditure from 1st July, 1896, to 30th June, 1924.		Balances of Loan Moneys raised and unexpended.
9		10		11		12		13		14		15		16		17	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
5,416,161	0 8	5,164,659	7 2	251,501	13 6	38,047	18 0	5,313,404	16 3	5,351,452	14 3	5,164,659	7 2	186,793	7 1		
73,604	12 9	73,604	12 9	...		...		73,604	12 9	73,604	12 9	73,604	12 9				
125,000	0 0	122,772	7 10	2,227	12 2	...		125,000	0 0	125,000	0 0	122,772	7 10	2,227	12 2		
65,520	18 10	65,520	18 10	...		37,520	18 10	28,000	0 0	65,520	18 10	65,520	18 10				
15,113	16 9	15,113	16 9	...		...		15,113	16 9	15,113	16 9	15,113	16 9				
164,295	0 2	164,295	0 2	...		...		164,295	0 2	164,295	0 2	164,295	0 2				
100,894	3 2	100,894	3 2	...		...		100,894	3 2	100,894	3 2	100,894	3 2				
49,741	15 1	49,741	15 1	...		...		49,741	15 1	49,741	15 1	49,741	15 1				
50,000	0 0	50,000	0 0	...		...		50,000	0 0	50,000	0 0	50,000	0 0				
135,456	4 9	135,456	4 9	...		40,732	1 8	94,724	3 1	135,456	4 9	135,456	4 9				
36,656	19 1	36,656	19 1	...		...		36,656	19 1	36,656	19 1	36,656	19 1				
90,388	6 4	90,388	6 4	...		...		90,388	6 4	90,388	6 4	90,388	6 4				
50,000	0 0	815	1 0	49,184	19 0	...		50,000	0 0	50,000	0 0	815	1 0	49,184	19 0		
60,266	18 0	60,266	18 0	...		...		60,266	18 0	60,266	18 0	60,266	18 0				
200,000	0 0	175,756	8 4	24,243	11 8	...		200,000	0 0	200,000	0 0	175,756	8 4	24,243	11 8		
50,000	0 0	15,538	17 8	34,461	2 4	...		50,000	0 0	50,000	0 0	15,538	17 8	34,461	2 4		
267,692	16 7	267,692	16 7	...		216,263	9 8	51,429	6 11	267,692	16 7	267,692	16 7				
6,920	16 10	6,920	16 10	...		...		6,920	16 10	6,920	16 10	6,920	16 10				
42,109	16 8	42,109	16 8	...		...		42,109	16 8	42,109	16 8	42,109	16 8				
800,000	0 0	800,000	0 0	...		...		800,000	0 0	800,000	0 0	800,000	0 0				
15,882	3 5	15,882	3 5	...		...		15,882	3 5	15,882	3 5	15,882	3 5				
20,700	0 0	20,700	0 0	...		...		20,700	0 0	20,700	0 0	20,700	0 0				
53,917	2 6	53,917	2 6	...		...		53,917	2 6	53,917	2 6	53,917	2 6				
31,130	19 2	31,130	19 2	...		...		31,130	19 2	31,130	19 2	31,130	19 2				
19,381	14 9	19,381	14 9	...		...		19,381	14 9	19,381	14 9	19,381	14 9				
15,205	11 2	15,205	11 2	...		...		15,205	11 2	15,205	11 2	15,205	11 2				
20,943	14 3	20,943	14 3	...		...		20,943	14 3	20,943	14 3	20,943	14 3				
7,976,989	10 11	7,615,370	12 3	361,618	18 8	332,564	8 2	7,579,716	16 4	7,912,281	4 6	7,615,370	12 3	296,910	12 3		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATION

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.								LOAN FLATATIONS.
		Amount.								
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.			
			From	To						
2	3	4	5	6	7	8				
	Brought forward ...	£ s. d. 8,189,524 8 2	£ s. d. 520,256 16 3	£ s. d. 354,611 19 0	£ s. d. 8,023,879 10 11	£ s. d. 46,890 0 0	£ s. d. 7,959,171 4 6			
60 Vict., No. 28 ...	Kanowna Railway ...	20,000 0 0		20,000 0 0						
61 Vict., No. 9 ...	... ..	...	787 13 5	...	39,212 6 7	...	39,212 6 7			
18 of 1904 ...	Katanning-Kojonup Railway ...	19,000 0 0								
20 " 1906 ...	... ..	700 0 0								
16 " 1909 ...	... ..	...	113 6 2	...	19,586 13 10	...	19,586 13 10			
53 " 1909 ...	Katanning-Nampup ...	20,000 0 0		113 6 2						
53 " 1909 ...	... ..	18,000 0 0								
30 " 1911 ...	... ..	7,000 0 0								
9 " 1912 ...	... ..	...		600 0 0						
50 " 1912 ...	... ..	...	312 0 9	...	45,401 5 5	...	45,401 5 5			
58 " 1915 ...	Kondinin-Merredin Extension ...	45,000 0 0								
16 " 1916 ...	... ..	...		5,000 0 0						
10 " 1919 ...	... ..	...	1,719 10 1	...	48,280 9 11	...	48,280 9 11			
47 " 1923 ...	... ..	...								
31 " 1915 ...	Kukerin-Lake Grace ...	40,000 0 0								
16 " 1916 ...	... ..	2,000 0 0								
14 " 1922 ...	... ..	...	940 15 10	...	41,059 4 2	...	41,059 4 2			
30 " 1911 ...	Land Resumption, Perth and Fremantle, for expansion and improvements of existing Railways	200,000 0 0								
9 " 1912 ...	... ..	85,000 0 0								
50 " 1912 ...	... ..	150,000 0 0								
58 " 1915 ...	... ..	25,000 0 0								
10 " 1919 ...	... ..	...	10,000 0 0	...	450,000 0 0	...	450,000 0 0			
20 " 1906 ...	Land Resumption for New Lines ...	10,000 0 0								
9 " 1912 ...	... ..	3,000 0 0								
31 " 1915 ...	... ..	...		6,000 0 0						
58 " 1915 ...	... ..	64,000 0 0								
47 " 1919 ...	... ..	...	13,500 0 0	...	69,500 0 0	...	69,500 0 0			
53 " 1909 ...	Lawlers Railway ...	5,000 0 0								
30 " 1913 ...	... ..	...	5,000 0 0	...						
18 " 1904 ...	Malcolm-Laverton Railway ...	42,000 0 0				2,000 0 0				
40 " 1904 ...	... ..	43,050 0 0				2,050 0 0				
20 " 1906 ...	... ..	...	16,926 12 4	...	68,123 7 8	...	68,123 7 8			
16 " 1916 ...	Margaret River-Flinders Bay Railway	32,000 0 0								
14 " 1922 ...	... ..	...	42 0 0	...	31,958 0 0	...	31,958 0 0			
53 " 1909 ...	Marrinup-Marradong Railway ...	10,000 0 0								
30 " 1911 ...	... ..	...	10,000 0 0	...						
63 Vict., No. 44 ...	Menzies-Leonora Railway ...	60,000 0 0								
1 Edwd. VII., No. 2 ...	... ..	83,700 0 0				4,700 0 0				
18 of 1904 ...	... ..	57,750 0 0				2,750 0 0				
40 " 1904 ...	... ..	...	3,818 0 8	...	197,631 19 4	...	197,631 19 4			
60 Vict., No. 28 ...	Menzies Railway ...	114,000 0 0								
61 Vict., No. 9 ...	... ..	...		20,000 0 0						
62 Vict., No. 7 ...	... ..	...		25,000 0 0						
18 of 1904 ...	... ..	...	3,453 1 1		155,546 18 11	...	155,546 18 11			
20 " 1906 ...	Mt. Magnet-Black Range Railway	54,500 0 0		16,926 12 4						
53 " 1909 ...	... ..	9,900 0 0								
30 " 1913 ...	... ..	...	2,460 7 4	...	78,866 5 0	...	78,866 5 0			
16 " 1909 ...	Nannine-Meekatharra Railway ...	22,300 0 0								
53 " 1909 ...	... ..	14,500 0 0								
30 " 1913 ...	... ..	...	84 10 9	...	36,715 9 3	...	36,715 9 3			
20 " 1906 ...	Narrogin-Wickepin Railway ...	16,000 0 0								
16 " 1909 ...	... ..	4,600 0 0								
30 " 1911 ...	... ..	...	708 10 6	...	19,891 9 6	...	19,891 9 6			
50 " 1912 ...	Naraling-Yuna ...	16,500 0 0								
30 " 1913 ...	... ..	1,800 0 0								
58 " 1915 ...	... ..	...		700 0 0						
58 " 1915 ...	... ..	...	300 10 3	...	18,699 9 9	...	18,699 9 9			
47 " 1923 ...	Narembeen-Merredin ...	70,000 0 0		1,719 10 1	71,719 10 1	...	49,071 11 10			
16 " 1909 ...	Newcastle-Bolgart Railway ...	25,000 0 0								
1 Edwd. VII., No. 12 ...	... ..	3,000 0 0								
30 of 1913 ...	... ..	1,700 0 0								
58 " 1915 ...	... ..	...	1,037 8 3	...	28,662 11 9	...	28,662 11 9			
63 Vict., No. 44 ...	Northam-Goomalling Railway ...	20,000 0 0								
18 of 1904 ...	... ..	20,000 0 0								
64 Vict., No. 13 ...	... ..	7,000 0 0				330 0 0				
40 " 1904 ...	... ..	...	15 14 8	...						
20 " 1906 ...	... ..	...	0 13 1	...	46,983 12 3	...	46,983 12 3			
53 " 1904 ...	Northampton-Murchison River Railway	5,000 0 0								
30 " 1911 ...	Northampton-Ajana ...	10,000 0 0								
9 " 1912 ...	... ..	42,000 0 0								
50 " 1912 ...	... ..	10,500 0 0								
30 " 1913 ...	... ..	...	743 11 7	...	66,228 3 7	...	66,228 3 7			
58 " 1915 ...	... ..	...	528 4 10	...						
31 " 1915 ...	Nyabing-Pingrup ...	31,000 0 0								
16 " 1916 ...	... ..	3,000 0 0								
13 " 1923 ...	... ..	25,000 0 0								
47 " 1923 ...	Perth-Fremantle Deviation ...	...		72,743 19 6	59,000 0 0	...	59,000 0 0			
	...	...			72,743 19 6	...	72,743 19 6			
58 " 1915 ...	Perth-Fremantle, Cottesloe Deviation	30,000 0 0								
35 " 1920 ...	... ..	50,000 0 0								
47 " 1923 ...	... ..	...	72,743 19 6	...	7,256 0 6	...	7,256 0 6			
47 " 1923 ...	Piawaning-Northward ...	60,000 0 0			60,000 0 0	...	40,587 10 1			
16 " 1909 ...	Pinjarra-Marrenup Railway ...	13,200 0 0								
	Carried forward ...	9,912,224 8 2	665,493 7 4	523,415 7 1	9,756,946 7 11	58,720 0 0	9,650,177 13 4			

PROCEEDS OF LOAN FLOTATIONS AVAILABLE FOR EXPENDITURE, Etc.—continued.

WORKS AND SERVICES.						CASH.											
Set forth on Schedules of Loan Act., including "Loans Consolidation Act," (60 Vict., No. 29).		Paid for from 1st July, 1896, to 30th June, 1924.		Still to be paid for.		Loan Moneys.								Amounts Overdrawn, to be met from proceeds of subsequent flotations.			
						Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net Proceeds of later Flotations.		Total.		Expenditure from 1st July, 1896, to 30th June, 1924.				Balances of Loan Moneys raised and unexpended.	
9		10		11		12		13		14		15		16		17	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
7,976,989	10 11	7,615,370	12 3	361,618	18 8	332,564	8 2	7,579,716	16 4	7,912,281	4 6	7,615,370	12 3	296,910	12 3		
39,212	6 7	39,212	6 7	...		...		39,212	6 7	39,212	6 7	39,212	6 7				
19,586	13 10	19,586	13 10	...		...		19,586	13 10	19,586	13 10	19,586	13 10				
45,401	5 5	45,401	5 5	...		...		45,401	5 5	45,401	5 5	45,401	5 5				
48,280	9 11	48,280	9 11	...		...		48,280	9 11	48,280	9 11	48,280	9 11				
41,059	4 2	41,059	4 2	...		...		41,059	4 2	41,059	4 2	41,059	4 2				
450,000	0 0	391,601	16 2	58,398	3 10	...		450,000	0 0	450,000	0 0	391,601	16 2	58,398	3 10		
69,500	0 0	39,352	12 2	30,147	7 10	...		69,500	0 0	69,500	0 0	39,352	12 2	30,147	7 10		
64,073	7 8	64,073	7 8	...		...		64,073	7 8	64,073	7 8	64,073	7 8				
31,958	0 0	31,958	0 0	...		...		31,958	0 0	31,958	0 0	31,958	0 0				
190,181	19 4	190,181	19 4	...		...		190,181	19 4	190,181	19 4	190,181	19 4				
155,546	18 11	155,546	18 11	...		...		155,546	18 11	155,546	18 11	155,546	18 11				
78,866	5 0	78,866	5 0	...		...		78,866	5 0	78,866	5 0	78,866	5 0				
36,715	9 3	36,715	9 3	...		...		36,715	9 3	36,715	9 3	36,715	9 3				
19,891	9 6	19,891	9 6	...		...		19,891	9 6	19,891	9 6	19,891	9 6				
18,699	9 9	18,699	9 9	...		...		18,699	9 9	18,699	9 9	18,699	9 9				
71,719	10 1	71,719	10 1	...		...		49,071	11 10	49,071	11 10	71,719	10 1			22,647	18 3
28,662	11 9	28,662	11 9	...		...		28,662	11 9	28,662	11 9	28,662	11 9				
46,653	12 3	46,653	12 3	...		...		46,653	12 3	46,653	12 3	46,653	12 3				
66,228	3 7	66,228	3 7	...		...		66,228	3 7	66,228	3 7	66,228	3 7				
59,000	0 0	56,113	1 10	2,886	18 2	...		59,000	0 0	59,000	0 0	56,113	1 10	2,886	18 2		
72,743	19 6	278	2 10	72,465	16 8	...		72,743	19 6	72,743	19 6	278	2 10	72,465	16 8		
7,256	0 6	7,256	0 6	...		...		7,256	0 6	7,256	0 6	7,256	0 6				
60,000	0 0	3,325	8 6	56,674	11 6	...		40,587	10 1	40,587	10 1	3,325	8 6	37,262	1 7		
9,693,226	7 11	9,116,034	11 3	582,191	16 8	332,564	8 2	9,258,893	5 2	9,591,457	13 4	9,116,034	11 3	498,071	0 4	22,647	18 3

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

		LOAN AUTHORISATIONS.								LOAN FLOTATIONS.		
Authorising Act.	Undertakings	Amount.										Nominal Amount Floated
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.				
			From	To								
1	2	3	4	5	6	7	8					
	Brought forward ...	£ 9,912,234 s. d. 8 2	£ 665,493 s. d. 7 4	£ 523,415 s. d. 7 1	£ 9,756,946 s. d. 7 11	£ 58,720 s. d. 0 0	£ 9,650,177 s. d. 13 4					
53 of 1900	Pinjarra-Marrenup Railway—contd.	7,500 0 0										
30 " 1911	" " " " " " " "	4,800 0 0										
30 " 1913	" " " " " " " "		1,087 3 7									
31 " 1915	" " " " " " " "		7 19 9									
20 " 1906	Port Hedland-Marble Bar Railway	75,000 0 0			24,404 16 8		24,404 16 8					
53 " 1909	" " " " " " " "	79,000 0 0										
30 " 1911	" " " " " " " "	35,200 0 0										
9 " 1912	" " " " " " " "	6,800 0 0										
50 " 1912	" " " " " " " "	8,000 0 0										
30 " 1913	" " " " " " " "		1,725 5 8									
31 " 1915	" " " " " " " "		31 2 8		202,243 11 8		202,243 11 8					
60 Vict., No. 28	Rails and Fastenings	181,000 0 0										
60 Vict., No. 29	" " " " " " " "	110,000 0 0										
63 Vict., No. 44	" " " " " " " "	100,000 0 0										
64 Vict., No. 13	" " " " " " " "	100,000 0 0										
20 of 1906	" " " " " " " "	265,000 0 0				15,000 0 0						
18 " 1904	" " " " " " " "	61,000 0 0				2,900 0 0						
20 " 1906	" " " " " " " "	440,000 0 0										
16 " 1909	" " " " " " " "	30,000 0 0										
53 " 1900	" " " " " " " "	180,000 0 0										
30 " 1911	" " " " " " " "	83,000 0 0										
9 " 1912	" " " " " " " "	100,000 0 0										
50 " 1912	" " " " " " " "	500,000 0 0										
30 " 1913	" " " " " " " "			120,000 0 0								
58 " 1915	" " " " " " " "			4,000 0 0								
35 " 1920	" " " " " " " "	175,000 0 0										
13 " 1923	" " " " " " " "	50,000 0 0										
47 " 1923	" " " " " " " "	100,000 0 0			2,602,000 0 0		2,569,645 16 9					
20 " 1904	Railways Generally	100,000 0 0										
50 " 1912	" " " " " " " "		2,000 0 0									
21 " 1915	" " " " " " " "		20,000 0 0									
58 " 1915	" " " " " " " "		15,000 0 0									
60 Vict., No. 29	Railway Workshops	14,194 17 9			63,000 0 0		63,000 0 0					
63 Vict., No. 44	" " " " " " " "	20,000 0 0										
1 Edwd. VII., No. 2	" " " " " " " "	159,000 0 0				9,000 0 0						
62 Vict., No. 7	" " " " " " " "			30,000 0 0								
18 of 1904	" " " " " " " "	252,500 0 0				12,020 0 0						
20 " 1906	" " " " " " " "		11,750 10 11		463,944 6 10		463,944 6 10					
60 Vict., No. 28	Rolling Stock	1,200,000 0 0										
60 Vict., No. 29	" " " " " " " "	15,957 8 1										
63 Vict., No. 44	" " " " " " " "	165,000 0 0										
64 Vict., No. 13	" " " " " " " "	100,000 0 0										
1 Edwd. VII., No. 2	" " " " " " " "	742,000 0 0				42,000 0 0						
61 Vict., No. 9	" " " " " " " "		200,000 0 0									
18 of 1904	" " " " " " " "	150,000 0 0				7,160 0 0						
40 " 1904	" " " " " " " "	147,930 0 0				6,930 0 0						
16 " 1909	" " " " " " " "	102,000 0 0										
53 " 1909	" " " " " " " "	42,000 0 0										
30 " 1911	" " " " " " " "	201,000 0 0										
9 " 1912	" " " " " " " "	440,000 0 0										
50 " 1912	" " " " " " " "	197,000 0 0										
30 " 1913	" " " " " " " "	26,000 0 0		100,076 9 0								
31 " 1915	" " " " " " " "	30,000 0 0										
58 " 1915	" " " " " " " "	50,000 0 0										
10 " 1919	" " " " " " " "	50,000 0 0										
47 " 1919	" " " " " " " "	50,000 0 0										
35 " 1920	" " " " " " " "	50,000 0 0										
14 " 1922	" " " " " " " "	50,000 0 0										
13 " 1923	" " " " " " " "	50,200 9 0			3,758,463 8 1		3,758,961 8 1					
64 Vict., No. 13	Surveys New Lines	6,000 0 0										
1 Edwd. VII., No. 2	" " " " " " " "	10,600 0 0				600 0 0						
18 of 1904	" " " " " " " "	2,000 0 0				100 0 0						
40 " 1904	" " " " " " " "	8,190 0 0				390 0 0						
20 " 1906	" " " " " " " "	14,800 0 0										
16 " 1909	" " " " " " " "	8,500 0 0										
53 " 1909	" " " " " " " "	12,000 0 0										
30 " 1911	" " " " " " " "	5,000 0 0										
9 " 1912	" " " " " " " "	20,000 0 0										
50 " 1912	" " " " " " " "	16,000 0 0										
10 " 1919	" " " " " " " "			1,000 0 0								
47 " 1919	" " " " " " " "	16,000 0 0										
13 " 1923	" " " " " " " "	19,000 0 0			130,090 0 0		130,090 0 0					
60 Vict., No. 29	South-Western Railway	634 2 4			634 2 4		634 2 4					
60 Vict., No. 29	Southern Cross to Kalgoorlie Railway	78,396 1 6										
61 Vict., No. 9	" " " " " " " "			18,000 0 0								
18 of 1904	" " " " " " " "		443 0 6		95,953 1 0		95,953 1 0					
30 " 1911	Southern Cross-Bullfinch	25,000 0 0										
30 " 1913	" " " " " " " "		3,882 14 4		21,117 5 8		21,117 5 8					
18 " 1914	Transcontinental Railway Water Supply	13,120 0 0				620 0 0						
40 " 1904	" " " " " " " "		2,556 4 0		10,563 16 0		10,563 16 0					
53 " 1909	Tambellup-Chirrellilup Railway	7,000 0 0										
30 " 1911	Tambellup-Ongerup	38,000 0 0										
9 " 1912	" " " " " " " "	35,000 0 0										
50 " 1912	" " " " " " " "	2,000 0 0										
30 " 1913	" " " " " " " "		2,752 10 3									
58 " 1915	" " " " " " " "		104 19 5		79,142 10 4		79,142 10 4					
	Carried forward	£ 17,339,346 s. d. 17 10	£ 926,834 s. d. 18 5	£ 796,491 s. d. 7 1	£ 17,209,003 s. d. 6 6	£ 155,440 s. d. 0 0	£ 17,069,880 s. d. 8 8					

PROCEEDS OF LOAN FLOTATIONS AVAILABLE FOR EXPENDITURE, ETC.—continued.

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896. to 30th June, 1924.	Still to be paid for.	Loan Moneys.					Amounts Overdrawn, to be met from proceeds of subsequent flotations.	
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total	Expenditure from 1st July, 1896. to 30th June, 1924.	Balances of Loan Moneys raised and unexpended.		
9	10	11	12	13	14	15	16	17	
£ s. d. 9,698,226 7 11	£ s. d. 9,116,034 11 3	£ s. d. 582,191 16 8	£ s. d. 332,564 8 2	£ s. d. 9,238,893 5 2	£ s. d. 9,591,457 13 4	£ s. d. 9,116,034 11 3	£ s. d. 498,071 0 4	£ s. d. 22,647 18 3	
24,404 16 8	24,404 16 8	...	...	24,404 16 8	24,404 16 8	24,404 16 8			
202,243 11 8	202,243 11 8	...	...	202,243 11 8	202,243 11 8	202,243 11 8			
2,584,100 0 0	2,487,004 13 8	97,095 6 4	110,000 0 0	2,441,745 16 9	2,551,745 16 9	2,487,004 13 8	64,741 3 1		
63,000 0 0	61,604 11 0	1,395 9 0	...	63,000 0 0	63,000 0 0	61,604 11 0	1,395 9 0		
442,924 6 10	442,924 6 10	...	14,194 17 9	428,729 9 1	442,924 6 10	442,924 6 10			
3,702,873 8 1	3,639,420 9 10	63,452 18 3	15,957 8 1	3,686,916 0 0	3,702,873 8 1	3,639,420 9 10	63,452 18 3		
129,000 0 0	118,592 16 4	10,407 3 8	...	129,000 0 0	129,000 0 0	118,592 16 4	10,407 3 8		
634 2 4	634 2 4	...	634 2 4	...	634 2 4	634 2 4			
95,953 1 0	95,953 1 0	...	78,396 1 0	17,556 19 5	95,953 1 0	95,953 1 0			
21,117 5 8	21,117 5 8	...	...	21,117 5 8	21,117 5 8	21,117 5 8			
9,943 16 0	9,943 16 0	...	...	9,943 16 0	9,943 16 0	9,943 16 0			
79,142 10 4	79,142 10 4	...	...	79,142 10 4	79,142 10 4	79,142 10 4			
17,053,563 6 6	16,299,020 12 7	754,542 13 11	551,746 17 10	16,362,693 10 10	16,914,440 8 8	16,299,020 12 7	638,067 14 4	22,647 18 3	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATION

LOAN AUTHORISATIONS.										LOAN FLOTATIONS.	
Authorising Act.	Undertakings.	Amount.								Nominal Amount Floated.	
		Appropriations, including Dis- counts provided for on Loan Schedules	Re-appropriations.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To							
1	2	3	4	5	6	7	8				
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.				
20 of 1906	Brought forward	17,339,346 17 10	926,834 18 5	796,491 7 1	17,209,003 6 6	155,440 0 0	17,069,880 8 8				
16 " 1909	Upper Chapman Railway	15,900 0 0	...	201 10 7							
30 " 1911	" " " " " " " " " " " "	13,900 0 0									
30 " 1913	" " " " " " " " " " " "	1,300 0 0									
30 " 1911	Upper Darling Railway Purchase	4,500 0 0	792 1 6	...	35,509 9 1	...	35,509 9 1				
30 " 1913	" " " " " " " " " " " "		213 11 6	...	4,286 8 6	...	4,286 8 6				
9 " 1912	Upper Darling Railway Extension	3,000 0 0									
50 " 1912	" " " " " " " " " " " "	1,000 0 0									
30 " 1913	" " " " " " " " " " " "		314 5 7								
31 " 1915	" " " " " " " " " " " "		1 19 0		3,683 15 5	...	3,683 15 5				
30 " 1913	Waglan-Bowelling	...	...	28,000 0 0							
31 " 1915	" " " " " " " " " " " "	59,500 0 0	...	8,579 0 0							
16 " 1916	" " " " " " " " " " " "	27,000 0 0									
10 " 1919	" " " " " " " " " " " "	...		16,000 0 0							
14 " 1922	" " " " " " " " " " " "	...	1,417 1 8	...	137,661 18 4	...	137,661 18 4				
20 " 1906	Waglan-Dumbleyung Railway	13,100 0 0		...							
16 " 1909	" " " " " " " " " " " "	400 0 0									
53 " 1900	" " " " " " " " " " " "	...	68 13 6	...	13,431 6 6	...	13,431 6 6				
53 " 1909	Waglan-Dumbleyung Extension Rail- way	7,500 0 0									
30 " 1911	" " " " " " " " " " " "	14,000 0 0									
9 " 1912	" " " " " " " " " " " "	3,000 0 0	...	68 13 6							
50 " 1912	" " " " " " " " " " " "	2,500 0 0		200 0 0							
30 " 1913	" " " " " " " " " " " "	...	1,557 13 3	...	25,711 0 3	...	25,711 0 3				
53 " 1909	Waglan-Darkan Railway	10,000 0 0									
30 " 1911	" " " " " " " " " " " "	18,000 0 0									
30 " 1913	" " " " " " " " " " " "	...	28,000 0 0								
14 " 1922	Warroona Lake Clifton, Purchase...	70,000 0 0									
47 " 1923	" " " " " " " " " " " "	...	8,087 16 5	...	61,912 3 7	...	61,912 3 7				
20 " 1906	Water Supply for New Lines	50,000 0 0									
53 " 1909	" " " " " " " " " " " "	31,000 0 0									
50 " 1912	" " " " " " " " " " " "	120,000 0 0									
30 " 1913	" " " " " " " " " " " "	...	...	10,000 0 0							
58 " 1915	" " " " " " " " " " " "	...	...	16,766 0 0							
10 " 1919	" " " " " " " " " " " "	...	...	4,000 0 0							
10 " 1919	" " " " " " " " " " " "	...	...	10,441 8 3							
47 " 1919	" " " " " " " " " " " "	8,000 0 0									
35 " 1920	" " " " " " " " " " " "	10,000 0 0									
47 " 1923	" " " " " " " " " " " "	30,000 0 0	...	...	290,207 8 3	...	280,501 3 3				
30 " 1911	Wickepin-Merredin Railway	58,000 0 0									
9 " 1912	" " " " " " " " " " " "	27,000 0 0									
50 " 1912	" " " " " " " " " " " "	90,000 0 0									
30 " 1913	" " " " " " " " " " " "	...		5,000 0 0							
10 " 1919	" " " " " " " " " " " "	...	8,804 15 3		171,195 4 9	...	171,195 4 9				
16 " 1909	Wonnerup-Nannup Railway	16,400 0 0	...	13,700 0 0							
53 " 1909	" " " " " " " " " " " "	800 0 0									
30 " 1913	" " " " " " " " " " " "	...	492 11 10	...	30,407 8 2	...	30,407 8 2				
20 " 1911	Wongan-Mullewa Railway	15,000 0 0									
9 " 1912	" " " " " " " " " " " "	40,000 0 0									
50 " 1912	" " " " " " " " " " " "	175,000 0 0									
30 " 1913	" " " " " " " " " " " "	10,000 0 0	...	40,000 0 0							
31 " 1915	" " " " " " " " " " " "	43,000 0 0									
58 " 1915	" " " " " " " " " " " "	...	5,000 0 0								
10 " 1919	" " " " " " " " " " " "	...	9,485 15 6		308,514 4 6	...	308,514 4 6				
20 " 1906	Workshops, Buildings and Machin- ery for New Lines	6,300 0 0	...	11,750 10 11							
53 " 1909	" " " " " " " " " " " "	16,000 0 0									
9 " 1912	" " " " " " " " " " " "	5,000 0 0									
50 " 1912	" " " " " " " " " " " "	7,000 0 0									
30 " 1913	" " " " " " " " " " " "	...	14,928 14 8	...	31,121 16 3	...	31,121 16 3				
50 " 1912	Wyalcatchem-Mt. Marshall	10,000 0 0									
30 " 1913	" " " " " " " " " " " "	32,000 0 0		16,201 3 10							
31 " 1915	" " " " " " " " " " " "	10,800 0 0	...								
58 " 1915	" " " " " " " " " " " "	...		6,000 11 8							
10 " 1919	" " " " " " " " " " " "	...	5,673 4 11		69,328 10 7	...	69,328 10 7				
47 " 1919	Wyalcatchem-Mt. Marshall, Exten- sion to Dowerin-Merredin	...	...	10,000 0 0							
35 " 1920	" " " " " " " " " " " "	50,000 0 0									
14 " 1922	" " " " " " " " " " " "	25,000 0 0	...	...	85,000 0 0	...	85,000 0 0				
30 " 1911	Yillimining Eastward Railway	2,000 0 0									
9 " 1912	" " " " " " " " " " " "	43,000 0 0									
50 " 1912	" " " " " " " " " " " "	20,000 0 0									
30 " 1913	" " " " " " " " " " " "	...	...	14,027 0 0							
31 " 1915	" " " " " " " " " " " "	23,000 0 0									
58 " 1915	" " " " " " " " " " " "	...	4,000 0 0								
10 " 1919	" " " " " " " " " " " "	...	2,477 3 8	...	95,549 16 4	...	95,549 16 4				
50 " 1912	Perth Electric Tramways Purchase, etc.	550,000 0 0									
30 " 1913	" " " " " " " " " " " "	52,000 0 0									
58 " 1915	" " " " " " " " " " " "	42,000 0 0									
10 " 1919	" " " " " " " " " " " "	10,000 0 0									
47 " 1919	" " " " " " " " " " " "	50,000 0 0									
35 " 1920	" " " " " " " " " " " "	100,000 0 0									
13 " 1923	" " " " " " " " " " " "	100,000 0 0									
47 " 1923	" " " " " " " " " " " "	50,000 0 0	...	...	954,000 0 0	...	937,822 18 5				
16 " 1909	Point Sampson-Roeboourne Tram- way	11,000 0 0									
30 " 1911	" " " " " " " " " " " "	...	1,276 19 2	...	9,723 0 10	...	9,723 0 10				
30 " 1913	Electric Power Station, East Perth	350,000 0 0									
58 " 1916	" " " " " " " " " " " "	74,000 0 0									
	Carried forward	19,972,246 17 10	1,019,427 5 10	1,007,427 5 10	19,536,246 17 10	155,440 0 0	19,371,239 19 2				

PROCEEDS OF LOAN FLOTATIONS AVAILABLE FOR EXPENDITURE, ETC.—*continued.*

WORKS AND SERVICES.						CASH.														
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).			Paid for from 1st July, 1896, to 30th June, 1924.			Still to be paid for.			Loan Moneys.						Amount, Overdrawn, to be met from proceeds of subsequent flotations.					
									Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 1924.	Balances of Loan Moneys raised and unexpended							
9			10			11			12		13		14		15		16		17	
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
17,053,563	6	6	16,299,020	12	7	754,542	13	11	551,746	17	10	16,362,693	10	10	16,914,440	8	8	16,299,020	12	7
35,509	9	1	35,509	9	1	...	...	...	...	...	...	35,509	9	1	35,509	9	1	35,509	9	1
4,286	8	6	4,286	8	6	...	...	...	...	...	...	4,286	8	6	4,286	8	6	4,286	8	6
3,683	15	5	3,683	15	5	...	...	...	...	...	...	3,683	15	5	3,683	15	5	3,683	15	5
137,661	18	4	137,661	18	4	...	...	...	...	...	...	137,661	18	4	137,661	18	4	137,661	18	4
13,431	6	6	13,431	6	6	...	...	...	...	...	...	13,431	6	6	13,431	6	6	13,431	6	6
25,711	0	3	25,711	0	3	...	...	...	...	...	...	25,711	0	3	25,711	0	3	25,711	0	3
61,912	3	7	61,912	3	7	...	...	...	...	...	...	61,912	3	7	61,912	3	7	61,912	3	7
290,207	8	3	243,779	7	6	46,428	0	9	...	...	...	280,501	3	3	280,501	3	3	243,779	7	6
171,195	4	9	171,195	4	9	...	...	...	...	...	...	171,195	4	9	171,195	4	9	171,195	4	9
30,407	8	2	30,407	8	2	...	...	...	...	...	...	30,407	8	2	30,407	8	2	30,407	8	2
308,514	4	6	308,514	4	6	...	...	...	...	...	...	308,514	4	6	308,514	4	6	308,514	4	6
31,121	16	3	31,121	16	3	...	...	...	...	...	...	31,121	16	3	31,121	16	3	31,121	16	3
69,328	10	7	69,328	10	7	...	...	...	...	...	...	69,328	10	7	69,328	10	7	69,328	10	7
85,000	0	0	68,024	14	11	16,975	5	1	...	...	...	85,000	0	0	85,000	0	0	68,024	14	11
95,549	16	4	95,549	16	4	...	...	...	...	...	...	95,549	16	4	95,549	16	4	95,549	16	4
954,000	0	0	891,315	14	7	62,684	5	5	...	...	...	937,822	18	5	937,822	18	5	891,315	14	7
9,723	0	10	9,723	0	10	...	...	...	...	...	...	9,723	0	10	9,723	0	10	9,723	0	10
10,330,806	17	10	18,500,176	12	8	880,630	5	2	551,746	17	10	18,664,053	15	7	19,215,800	13	5	18,500,176	12	8
																		738,271	19	0
																				22,647

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATION

Authorising Acc.	LOAN AUTHORISATIONS.								LOAN FLOTATIONS.		
	Undertakings.	Amount.								Nominal Amount Floated.	
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From		To						
1	2	3	4		5		6		7		8
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
47 of 1919 ...	Brought forward ...	19,972,246 17 10	1,019,427 5 10	1,007,427 5 10	19,536,246 17 10	155,440 0 0	19,371,239 19 2				
35 " 1920 ...	Electric Power Stn., E. Perth—cont.	50,000 0 0									
14 " 1922 ...	"	80,000 0 0									
13 " 1923 ...	"	100,000 0 0									
47 " 1923 ...	"	50,000 0 0									
						754,000 0 0				737,822 18 5	
20 " 1906 ...	Harbour and River Improvements. Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	20,000 0 0			145 16 9						
16 " 1909 ...	"	5,000 0 0									
53 " 1909 ...	"	7,500 0 0									
30 " 1911 ...	"	12,000 0 0									
9 " 1912 ...	"	20,000 0 0									
50 " 1912 ...	"	10,000 0 0									
35 " 1920 ...	"	10,000 0 0									
47 " 1923 ...	"				222 12 2	84,868 8 11				84,868 8 11	
63 Vict., No. 44 ...	Albany Harbour Works ...	10,000 0 0									
64 Vict., No. 13 ...	"	3,000 0 0				1,500 0 0					
1 Edwd. VII., No. 2 ...	"	26,500 0 0				900 0 0					
18 of 1904 ...	"	18,900 0 0				210 0 0					
40 " 1904 ...	"	4,410 0 0									
20 " 1906 ...	"	4,500 0 0									
16 " 1908 ...	"	2,500 0 0									
50 " 1912 ...	"	20,000 0 0									
30 " 1913 ...	"	10,000 0 0									
31 " 1915 ...	"				35,000 0 0						
10 " 1919 ...	"		15,000 0 0								
14 " 1922 ...	"	50,000 0 0								169,810 0 0	
62 Vict., No. 7 ...	Ashburton Jetty ...				7,500 0 0						
18 of 1904 ...	"		305 15 11								
35 " 1920 ...	"	50,000 0 0									
47 " 1923 ...	"	70,000 0 0								104,546 5 10	
64 Vict., No. 13 ...	Ashburton River Water Supply ...	3,000 0 0									
18 of 1904 ...	"		2,863 0 9			136 19 3				136 19 3	
60 Vict., No. 20 ...	Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356 13 10				356 13 10				356 13 10	
60 Vict., No. 7 ...	Bunbury Breakwater ...				30,000 0 0						
18 of 1904 ...	"		202 4 10			20,797 15 2				29,797 15 2	
63 Vict., No. 44 ...	Bunbury Harbour Works ...	40,000 0 0									
18 of 1904 ...	"	23,200 0 0									
20 " 1906 ...	"	44,000 0 0									
16 " 1909 ...	"	10,000 0 0									
53 " 1909 ...	"	5,000 0 0									
30 " 1911 ...	"	30,000 0 0									
9 " 1912 ...	"	10,000 0 0									
31 " 1915 ...	"	42,000 0 0			14,866 0 0						
58 " 1915 ...	"				1,419 13 8						
16 " 1916 ...	"	80,000 0 0									
47 " 1919 ...	"	40,000 0 0									
35 " 1920 ...	"	10,000 0 0									
13 " 1923 ...	"	100,000 0 0				456,485 13 8				456,485 13 8	
62 Vict., No. 7 ...	Bunbury Jetty ...				10,000 0 0						
18 of 1904 ...	"		55 13 0			9,944 7 0				9,944 7 0	
63 Vict., No. 44 ...	Busselton Harbour Works ...	4,000 0 0									
18 of 1904 ...	"		646 8 10			3,353 11 2				3,353 11 2	
16 " 1909 ...	Busselton Jetty Extension	25,000 0 0									
30 " 1911 ...	"	4,000 0 0									
9 " 1912 ...	"	6,450 0 0									
58 " 1915 ...	"		1,419 13 8								
16 " 1916 ...	"	10,000 0 0									
10 " 1919 ...	"		9,104 17 9								
35 " 1920 ...	"	30,000 0 0									
60 Vict., No. 20 ...	Cape Leeuwin Lighthouse ...	1,824 2 2				64,925 8 7				64,925 8 7	
18 of 1904 ...	"		61 15 5			1,762 6 9				1,762 6 9	
60 Vict., No. 20 ...	Carnarvon—Additional Shipping Facilities, Repair of Tramway, and Dredging	1,549 4 9				1,549 4 9				1,549 4 9	
63 Vict., No. 44 ...	Carnarvon Harbour Works ...	5,000 0 0									
62 Vict., No. 7 ...	"				15,500 0 0						
64 Vict., No. 13 ...	"	1,500 0 0									
1 Edwd. VII., No. 2 ...	"	4,200 0 0									
18 of 1904 ...	"	2,040 0 0									
40 " 1904 ...	"	2,360 0 0									
20 " 1906 ...	"	700 0 0									
16 " 1909 ...	"	5,000 0 0									
53 " 1909 ...	"	5,700 0 0									
9 " 1912 ...	"	5,000 0 0									
50 " 1912 ...	"	6,000 0 0				53,000 0 0				53,000 0 0	
	Carried forward ...	21,220,436 18 7	1,049,086 16 0	1,122,081 8 5	21,293,431 11 0	159,550 0 0	21,089,599 12 6				

PROCEEDS OF LOAN FLOTATIONS AVAILABLE FOR EXPENDITURE, ETC.—continued.

WORKS AND SERVICES				CASH.											
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).		Paid for from 1st July, 1896, to 30th June, 1924.		Still to be paid for.	Loan Moneys.						Amounts Overdrawn, to be met from proceeds of subsequent flotations.				
					Balances from old Loans transferred under "Loans Consolidation Act" (80 Vict., No. 29).	Net Proceeds of later Flotations.	Total	Expenditure from 1st July, 1896, to 30th June, 1924.	Balances of Loan Moneys raised and unexpended						
9		10		11	12		13		14		15		16		17
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
19,380,806	17 10	18,500,176	12 8	880,630	5 2	551,746	17 10	18,664,053	15 7	19,215,800	13 5	18,500,176	12 8	738,271	19 0
754,000	0 0	724,900	1 8	29,099	18 4	...		737,822	18 5	737,822	18 5	724,900	1 8	12,922	16 9
84,868	8 11	78,663	8 10	6,205	0 1	...		84,868	8 11	84,868	8 11	78,663	8 10	6,205	0 1
167,200	0 0	154,192	15 2	13,007	4 10	...		167,200	0 0	167,200	0 0	154,192	15 2	13,007	4 10
127,194	4 1	57,166	14 9	70,027	9 4	...		104,546	5 10	104,546	5 10	57,166	14 9	47,379	11 1
136 19 3 356 13 10		136 19 3 356 13 10		...		356 13 10		136 19 3 ...		136 19 3 356 13 10		136 19 3 356 13 10			
29,797	15 2	29,797	15 2	...		...		29,797	15 2	29,797	15 2	29,797	15 2		
455,385	13 8	351,019	13 2	104,366	0 6	...		455,385	13 8	455,385	13 8	351,019	13 2	104,366	0 6
9,944	7 0	9,944	7 0	...		...		9,944	7 0	9,944	7 0	9,944	7 0		
3,353	11 2	3,353	11 2	...		...		3,353	11 2	3,353	11 2	3,353	11 2		
64,925	8 7	34,925	8 7	30,000	0 0	...		64,925	8 7	64,925	8 7	34,925	8 7	30,000	0 0
1,762 1,549	6 9 4 9	1,762 1,549	6 9 4 9	...		1,762 1,549	6 9 4 9	...		1,762 1,549	6 9 4 9	1,762 1,549	6 9 4 9		
52,600	0 0	49,985	11 5	2,614	8 7	...		52,600	0 0	52,600	0 0	49,985	11 5	2,614	8 7
21,133,881	11 0	19,997,981	4 2	1,135,950	6 10	555,415	3 2	20,874,635	3 7	20,930,050	6 9	19,997,981	4 2	954,767	0 10
														22,647	18 3

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATION

LOAN AUTHORISATIONS.								LOAN FLUTATIONS.
Authorising Act.	Undertakings.	Appropriations, including Dis- counts provided for on Loan Schedules.	Amount.				Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.
			Re-appropriation.		Total. Appropriations, as amended.			
			From	To				
1	2	3	4	5	6	7	8	
	Brought forward	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
60 Vict., No. 29	Cossack Harbour Improvements; Extension of Jetty and Ap- proaches	21,220,436 18 7 412 11 6	1,049,086 16 0	1,122,081 8 5	21,293,431 11 0 412 11 6	159,550 0 0	21,089,599 12 6 412 11 6	
64 Vict., No. 13	Derby Harbour Works	6,000 0 0						
18 of 1904			1,035 13 0		4,964 7 0		4,964 7 0	
60 Vict., No. 28	Dredges and Barges	128,000 0 0						
60 Vict., No. 7			25,000 0 0					
18 of 1904			5,346 16 9					
40 " 1904			1,570 12 6					
20 " 1906		5,000 0 0						
16 " 1909		2,500 0 0						
30 " 1903		40,000 0 0						
31 " 1915			50,306 1 3	9,716 2 2	102,432 11 8		102,432 11 8	
58 " 1915	Esperance Jetty	42,000 0 0			42,000 0 0		42,000 0 0	
60 Vict., No. 28	Fremantle Dock and Slip	142,000 0 0						
1 Edwd. VII., No. 2		10,600 0 0				600 0 0		
61 Vict., No. 9			70,000 0 0					
62 Vict., No. 7			35,000 0 0					
18 of 1904		10,500 0 0				500 0 0		
40 " 1904		26,250 0 0				1,250 0 0		
20 " 1906		50,000 0 0						
53 " 1909		42,000 0 0						
30 " 1911		69,000 0 0						
50 " 1912			38,244 19 11					
30 " 1913				3,500 0 0				
10 " 1919			0 17 1		210,604 3 0		210,604 3 0	
60 Vict., No. 28	Fremantle Harbour Works	237,000 0 0						
60 Vict., No. 29		227 12 5						
60 Vict., No. 44		70,000 0 0						
64 Vict., No. 13		120,000 0 0						
1 Edwd. VII., No. 2		243,000 0 0				14,000 0 0		
61 Vict., No. 9				160,000 0 0				
62 Vict., No. 7				128,000 0 0				
18 of 1904		58,000 0 0				2,760 0 0		
40 " 1904		35,700 0 0				1,700 0 0		
20 " 1916		7,800 0 0						
16 " 1909		2,000 0 0						
53 " 1909		2,000 0 0						
30 " 1911		101,000 0 0						
50 " 1912		55,000 0 0						
30 " 1913		75,000 0 0		38,244 19 11				
31 " 1915		46,000 0 0						
16 " 1916		127,000 0 0						
10 " 1919		50,000 0 0						
47 " 1919		30,000 0 0		24,105 14 10				
35 " 1920		24,000 0 0						
14 " 1922		40,000 0 0						
13 " 1923		50,000 0 0						
47 " 1923		30,000 0 0			1,804,078 7 2		1,794,372 2 2	
34 Vict., No. 13	Fremantle Sea-wall and Esplanade	4,500 0 0						
18 of 1904		8,440 0 0				400 0 0		
40 " 1904			1,375 12 9					
20 " 1906		5,700 0 0						
30 " 1911			0 18 7		17,263 8 8		17,263 8 8	
60 Vict., No. 29	Geraldton Harbour Works	4,781 4 2						
40 " 1904		11,070 0 0				520 0 0		
50 " 1912		15,000 0 0	495 14 6					
30 " 1913		10,000 0 0						
16 " 1916		30,000 0 0						
35 " 1920		20,000 0 0						
47 " 1923		30,000 0 0			120,355 9 8		110,649 4	
20 " 1906	Hopetoun Jetty Extension	5,000 0 0						
16 " 1909		2,600 0 0						
30 " 1911			307 8 11		7,292 11 1		7,292 11	
60 Vict., No. 29	Improvements to Harbours and Rivers	14,224 2 2						
63 Vict., No. 44		5,000 0 0						
1 Edwd. VII., No. 2		10,800 0 0				600 0 0		
18 of 1904		10,720 0 0				510 0 0		
40 " 1904				30,440 4 0				
20 " 1906				3,441 19 9				
16 " 1909		43,000 0 0						
53 " 1909		32,000 0 0						
33 " 1911		16,000 0 0						
9 " 1912		11,000 0 0						
50 " 1912		22,000 0 0		308 7 6				
58 " 1915		10,000 0 0						
47 " 1919		10,000 0 0						
35 " 1920		23,000 0 0			266,734 13 5		266,734 13	
		20,000 0 0						
60 Vict., No. 29	Lighthouses	7,923 5 3						
63 Vict., No. 44		20,000 0 0						
61 Vict., No. 13		10,000 0 0						
1 Edwd. VII., No. 2		21,200 0 0				1,200 0 0		
18 of 1904			18,170 0 0					
	Carried forward	23,687,185 14 1	1,296,501 11 3	1,519,838 16 7	23,869,569 14 2	183,590 0 0	23,646,325 5	

PROCEEDS OF LOAN FLOTATIONS AVAILABLE FOR EXPENDITURE, ETC.—continued.

WORKS AND SERVICES.				CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consoli- dation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1924.	Still to be paid for.	Loan Moneys.						Amounts Over- drawn, to be met from pro- ceeds of subsequent flotations.	
			Balances from old Loan transferred under "Loan Consolidation Act" (60 Vict., No. 29).	Net proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 1924.	Balances of Loan Moneys raised and unexpended.			
9	10	11	12	13	14	15	16	17		
£ s. d. 21,133,881 11 0 412 11 6	£ s. d. 19,997,931 4 2 412 11 6	£ s. d. 1,135,950 6 10 ...	£ s. d. 555,415 3 2 412 11 6	£ s. d. 20,374,635 3 7 ...	£ s. d. 20,930,050 6 9 412 11 6	£ s. d. 19,997,931 4 2 412 11 6	£ s. d. 954,767 0 10	£ s. d. 22,647 18 3		
4,964 7 0	4,964 7 0	...	...	4,964 7 0	4,964 7 0	4,964 7 0				
102,432 11 8 42,000 0 0	102,432 11 8 9 8 0	41,996 12 0	...	102,432 11 8 42,000 0 0	102,432 11 8 42,000 0 0	102,432 11 8 9 8 0	41,996 12 0			
208,254 3 0	208,254 3 0	...	...	208,254 3 0	208,254 3 0	208,254 3 0				
1,785,618 7 2	1,747,959 16 7	37,658 10 7	227 12 5	1,775,684 9 9	1,775,912 2 2	1,747,959 16 7	27,952 5 7			
16,863 8 8	16,863 8 8	...	...	16,863 8 8	16,863 8 8	16,863 8 8				
119,835 9 8	93,620 3 0	26,215 6 8	4,781 4 2	105,348 0 6	110,129 4 8	93,620 3 0	16,509 1 8			
7,292 11 1	7,292 11 1	...	..	7,292 11 1	7,292 11 1	7,292 11 1				
265,624 13 5	252,140 6 7	13,484 6 10	14,285 17 7	251,338 15 10	265,624 13 5	252,140 6 7	13,484 6 10			
23,687,179 14 2	22,431,880 11 3	1,255,299 2 11	575,122 8 10	22,888,813 11 1	23,463,935 19 11	22,431,880 11 3	1,054,703 6 11	22,647 18 3		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORITY.

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.								LOAN FLUTATIONS.	
		Appropriations, including Discounts provided for on Loan Schedules.	Amount.						Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.	
			Re-appropriations.		Total Appropriations, as amended.						
			From	To							
1	2	3	4	5	6	7	8	9	10		
	Brought forward	£ 23,687,185 s. d. 14 1	£ 1,296,501 s. d. 11 3	£ 1,519,838 s. d. 16 7	£ 23,869,569 s. d. 14 2	£ 183,590 s. d. 0 0	£ 23,646,325 s. d. 5 8				
40 of 1904	Lighthouses—continued	2,520 0 0	...	...	...	120 0 0	...				
20 " 1906	...	33,300 0 0	...	...	...	...	...				
53 " 1909	...	12,000 0 0	...	...	...	...	...				
30 " 1911	...	7,000 0 0	...	...	...	...	...				
9 " 1912	...	15,000 0 0	...	...	...	...	...				
50 " 1912	...	12,000 0 0	...	...	...	...	...				
30 " 1913	...	...	13,216 2 2	...	110,057 3 1	...	110,057 3 1				
64 Vict., No. 13	Point Sampson Stock Jetty	12,000 0 0	...	...	...	360 0 0	...				
18 of 1904	...	7,660 0 0	...	...	...	80 0 0	...				
40 " 1904	...	1,680 0 0	...	...	...	...	...				
20 " 1906	Port Hedland Harbour Works	5,000 0 0	145 16 9	...	21,194 3 3	...	21,194 3 3				
21 " 1906	...	8,000 0 0	...	...	...	...	...				
16 " 1909	...	5,300 0 0	...	...	...	...	...				
30 " 1911	...	...	...	500 1 3	...	...	...				
31 " 1915	...	...	222 12 2	...	18,577 9 1	...	18,577 9 1				
47 " 1923	...	...	...	13,500 0 0	...	...	...				
62 Vict., No. 7	Port Hedland Jetty and Approach Road	...	...	...	...	...	...				
18 of 1904	...	...	15 15 4	...	13,484 4 8	...	13,484 4 8				
62 Vict., No. 7	Wyndham Jetty	...	...	5,500 0 0	...	...	...				
18 of 1904	...	...	1,237 0 2	...	...	...	...				
58 " 1915	...	55,000 0 0	...	...	59,262 19 10	...	59,262 19 10				
	Water Supply and Sewerage.										
40 of 1904	Albany Water Supply	10,500 0 0	...	...	...	...	...				
50 " 1912	...	49,500 0 0	...	...	...	...	...				
58 " 1915	...	...	18 1 9	...	59,981 18 3	500 0 0	59,981 18 3				
40 " 1904	Boring for Water along Stock Routes, etc.	10,500 0 0	...	...	...	500 0 0	...				
20 " 1906	...	41,500 0 0	...	...	...	...	...				
16 " 1909	...	11,200 0 0	...	...	...	...	...				
53 " 1909	...	6,000 0 0	...	...	...	...	...				
50 " 1912	...	14,000 0 0	...	...	...	...	...				
30 " 1913	...	...	...	893 5 5	94,093 5 5	...	94,093 5 5				
10 " 1919	Deep Boring, Transcontinental Route	8,000 0 0	...	10,000 0 0	...	...	...				
30 " 1913	...	6,000 0 0	...	...	13,106 14 7	...	13,106 14 7				
53 " 1909	...	...	893 5 5	...	...	...	...				
30 " 1913	...	...	...	...	...	...	...				
60 Vict., No. 12	Goldfields Water Scheme	2,375,000 0 0	...	...	...	27,700 0 0	...				
1 Edw. VII., No. 2	...	488,700 0 0	...	...	...	10,010 0 0	...				
18 of 1904	...	210,360 0 0	...	...	...	...	...				
62 Vict., No. 7	...	...	461,000 0 0	...	...	...	...				
16 of 1909	...	...	45 14 5	...	2,613,014 5 7	...	2,613,014 5 7				
50 " 1912	Goldfields Water Supply	150,000 0 0	...	...	...	...	...				
30 " 1913	...	65,000 0 0	...	...	...	...	...				
31 " 1915	...	...	10,000 0 0	...	...	...	...				
10 " 1919	...	...	30,000 0 0	...	...	...	...				
35 " 1920	...	100,000 0 0	...	...	275,000 0 0	...	275,000 0 0				
60 Vict., No. 28	Water Supply for Towns generally	95,000 0 0	...	...	...	...	...				
62 Vict., No. 7	...	...	25,000 0 0	...	...	...	...				
18 of 1904	...	32,550 0 0	...	...	...	1,550 0 0	...				
40 " 1904	...	47,250 0 0	...	...	...	2,250 0 0	...				
16 " 1909	...	10,000 0 0	...	45 14 5	...	...	...				
53 " 1909	...	40,000 0 0	...	...	...	...	...				
50 " 1912	...	71,000 0 0	...	...	...	...	...				
31 " 1915	...	...	...	10,000 0 0	...	...	...				
58 " 1915	...	100,000 0 0	...	18 1 9	...	...	...				
35 " 1920	...	80,000 0 0	...	...	...	...	...				
14 " 1922	...	25,000 0 0	...	...	...	...	...				
13 " 1923	...	20,000 0 0	...	...	...	...	...				
47 " 1923	...	20,000 0 0	...	...	525,863 16 2	...	19,392 19 6				
60 Vict., No. 28	Sewerage for Perth and Fremantle	142,000 0 0	...	...	...	...	...				
61 Vict., No. 9	...	...	40,000 0 0	...	...	...	...				
20 of 1906	...	278,000 0 0	...	...	...	...	...				
16 " 1909	...	84,000 0 0	...	...	...	...	...				
53 " 1909	...	53,000 0 0	...	...	...	...	...				
9 " 1912	...	105,000 0 0	...	...	...	...	...				
50 " 1912	...	260,000 0 0	...	...	...	...	...				
30 " 1913	...	85,000 0 0	...	...	...	...	...				
31 " 1915	...	150,000 0 0	...	...	...	...	...				
47 " 1923	...	50,000 0 0	...	...	1,167,000 0 0	...	1,150,822 18 5				
50 " 1912	Metropolitan Water Supply	150,000 0 0	...	...	...	...	...				
30 " 1913	...	82,000 0 0	...	...	...	...	...				
31 " 1915	...	200,000 0 0	...	...	...	...	...				
35 " 1920	...	55,000 0 0	...	...	...	...	...				
13 " 1923	...	50,000 0 0	...	...	...	...	...				
47 " 1923	...	700,000 0 0	...	...	1,237,000 0 0	...	1,010,520 17 5				
50 " 1912	Water Supply in Agricultural Districts, including Drainage and Irrigation	200,000 0 0	...	...	...	...	...				
58 " 1915	...	30,000 0 0	...	...	...	...	...				
	Carried forward	£ 30,625,205 s. d. 14 1	£ 1,878,295 s. d. 19 5	£ 1,560,295 s. d. 19 5	£ 30,077,205 s. d. 14 1	£ 220,660 s. d. 0 0	£ 29,604,831 s. d. 4 9				

PROCEEDS OF LOAN FLOTATIONS AVAILABLE FOR EXPENDITURE, Etc.—*continued.*

WORKS AND SERVICES.				CASH.																														
Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).				Paid for from 1st July 1896. to 30th June, 1924.				Still to be paid for.				Loan Moneys.								Amounts Overdrawn, to be met from proceeds of subsequent flotations.														
												Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net Proceeds of later Flotations.		Total.		Expenditure from 1st July, 1896, to 30th June, 1924.				Balances of Loan Moneys raised and unexpended.												
10				11				12		13		14		15		16		17																
£	s.	d.		£	s.	d.		£	s.	d.		£	s.	d.		£	s.	d.		£	s.	d.												
23,687,179	14	2		22,431,880	11	3		1,255,299	2	11		575,122	8	10		22,888,813	11	13		23,463,935	19	11		22,431,880	11	3		1,054,703	6	11		22,647	18	3
108,737	3	1		107,444	17	5		1,292	5	8		7,923	5	3		100,813	17	10		108,737	3	1		107,444	17	5		1,292	5	8				
20,754	3	3		20,754	3	3		...				...				20,754	3	3		20,754	3	3		20,754	3	3								
18,577	9	1		18,577	9	1		...				...				18,577	9	1		18,577	9	1		18,577	9	1								
13,484	4	8		13,484	4	8		...				...				13,484	4	8		13,484	4	8		13,484	4	8								
59,262	19	10		56,204	7	10		3,058	12	0		...				59,262	19	10		59,262	19	10		56,204	7	10		3,058	12	0				
59,481	18	3		59,481	18	3		...				...				59,481	18	3		59,481	18	3		59,481	18	3								
93,593	5	5		85,078	10	4		8,514	15	1		...				93,593	5	5		93,593	5	5		85,078	10	4		8,514	15	1				
13,106	14	7		13,106	14	7		...				...				13,106	14	7		13,106	14	7		13,106	14	7								
2,575,304	5	7		2,575,304	5	7		...				...				2,575,304	5	7		2,575,304	5	7		2,575,304	5	7								
275,000	0	0		223,281	4	8		51,718	15	4		...				275,000	0	0		275,000	0	0		223,281	4	8		51,718	15	4				
522,068	16	2		467,571	0	5		54,492	15	9		...				515,592	19	6		515,592	19	6		467,571	0	5		48,021	19	1				
1,167,000	0	0		1,119,402	0	3		47,597	19	9		...				1,150,822	18	5		1,150,822	18	5		1,119,402	0	3		31,420	18	2				
1,237,000	0	0		817,230	10	10		419,769	0	2		...				1,010,520	17	5		1,010,520	17	5		817,230	10	10		193,290	6	7				
29,850,545	14	1		28,008,801	18	5		1,841,743	15	8		583,045	14	1		28,795,129	4	11		29,378,174	19	4		28,008,801	18	5		1,392,020	18	10		22,647	18	3

PROCEEDS OF LOAN FLOTATIONS AVAILABLE FOR EXPENDITURE, Etc.—continued.

WORKS AND SERVICES.						CASH.														
Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict. No. 29).			Paid for from 1st July, 1896, to 30th June, 1924.			Still to be paid for.			Loan Moneys.								Amounts Overdrawn, to be met from proceeds of subsequent flotations.			
									Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict. No. 29)		Net Proceeds of later Flotations.		Total.		Expenditure from 1st July, 1896, to 30th June, 1924.				Balances of Loan Moneys raised and unexpended.	
9			10			11			12		13		14		15		16		17	
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
29,850,545	14	1	28,008,801	18	5	1,841,743	15	8	583,045	14	1	28,795,129	4	11	29,378,174	19	4	28,008,801	18	5
375,000	0	0	302,099	19	2	72,900	0	10	...			365,293	15	0	365,293	15	0	302,099	19	2
33,000	0	0	36,000	0	0	...			...			36,000	0	0	36,000	0	0	36,000	0	0
507,200	0	0	472,367	13	4	34,832	6	8	...			474,845	16	9	474,845	16	9	472,367	13	4
263,010	0	0	254,354	0	8	13,655	19	4	...			268,010	0	0	268,010	0	0	254,354	0	8
316,541	12	8	309,604	6	2	6,937	6	6	...			316,541	12	8	316,541	12	8	309,604	6	2
5,715	19	2	5,170	3	8	545	15	6	4,715	19	2	1,000	0	0	5,715	19	2	5,170	3	8
122,680	0	0	105,991	10	2	16,688	9	10	15,000	0	0	107,680	0	0	122,680	0	0	105,991	10	2
15,000	0	0	15,000	0	0	...			...			15,000	0	0	15,000	0	0	15,000	0	0
303,000	0	0	303,000	0	0	...			25,000	0	0	278,000	0	0	303,000	0	0	303,000	0	0
42,100	0	0	33,611	9	8	8,488	10	4	...			42,100	0	0	42,100	0	0	33,611	9	8
31,841,793	5	11	29,846,001	1	3	1,995,792	4	8	627,761	13	3	30,699,000	9	4	31,327,362	2	7	29,846,001	1	3

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATION

LOAN AUTHORISATIONS.												LOAN FLATATIONS.	
Authorising Act.	Undertakings.	Amount.										Nominal Amount Flated.	
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.							
			From	To									
1	2	3	4	5	6	7	8						
	Brought forward ...	£ 32,195,251 s. 13 d. 3	£ 1,883,295 s. 19 d. 5	£ 1,800,837 s. 12 d. 1	£ 32,078,713 s. 5 d. 11	£ 237,740 s. 0 d. 0	£ 31,564,281 s. 8 d. 4						
50 of 1912	Pilbara Goldfields—continued ...	8,000 0 0	...	...	42,080 0 0	...	42,080 0 0						
31 „ 1915	State Smelter, Ravensthorpe. Advance on ore and working expenses in connection with smelting	60,000 0 0	...	...	...	...	...						
58 „ 1915	Advances on Ores Generally ...	80,000 0 0	1,033 7 8	...	138,966 12 4	...	138,966 12 4						
16 „ 1916	...	5,000 0 0	...	1,033 7 8	...	...	...						
10 „ 1919	...	...	2,541 12 8	...	3,491 15 0	...	3,491 15 0						
	<i>Development of Agriculture.</i>												
53 „ 1909	Abattoirs, Cold Storage, Export Depot, Grain Sheds, and Sale Yards	35,000 0 0	..	5 14 5	...	...	...						
16 „ 1909	...	10,000 0 0	...	...	...	...	...						
30 „ 1911	...	33,600 0 0	...	...	...	...	...						
50 „ 1912	...	61,000 0 0	...	...	...	...	...						
31 „ 1915	...	200,000 0 0	...	...	...	...	...						
58 „ 1915	...	50,000 0 0	...	...	...	...	...						
16 „ 1916	...	300,000 0 0	...	...	...	...	...						
10 „ 1919	...	30,000 0 0	...	...	...	...	...						
47 „ 1919	...	100,000 0 0	...	...	...	...	...						
35 „ 1920	...	130,000 0 0	...	...	949,605 14 5	...	949,605 14 5						
47 „ 1923	College of Agriculture	30,000 0 0	...	...	30,000 0 0	...	20,293 15 0						
60 Vict., No. 29	Development of Agriculture	24,187 16 10	...	...	...	...	...						
64 Vict., No. 13	...	15,000 0 0	...	...	...	...	...						
1 Edwd. VII., No. 2	...	21,200 0 0	...	...	...	1,200 0 0	...						
18 of 1904	...	34,510 0 0	...	...	...	1,640 0 0	...						
20 „ 1906	...	114,000 0 0	...	...	...	...	...						
16 „ 1906	...	112,600 0 0	...	...	...	...	...						
53 „ 1909	...	140,000 0 0	...	...	...	...	...						
30 „ 1911	...	122,000 0 0	...	...	...	...	...						
9 „ 1912	...	215,000 0 0	...	...	...	...	...						
50 „ 1912	...	210,000 0 0	...	...	...	...	...						
14 „ 1922	...	70,000 0 0	...	...	...	...	...						
13 „ 1923	...	90,000 0 0	...	338 2 2	1,218,835 19 0	...	1,202,658 17 5						
47 „ 1923	...	50,000 0 0	...	...	...	...	...						
20 of 1906	Platforms and Approaches to Grain Sheds	2,400 0 0	...	...	...	...	...						
16 „ 1909	...	...	5 14 5	...	2,394 5 7	...	2,394 5 7						
40 „ 1904	Agricultural Immigration	10,500 0 0	...	...	...	500 0 0	...						
20 „ 1906	...	6,300 0 0	...	...	...	...	...						
16 „ 1909	...	18,700 0 0	...	...	...	...	...						
53 „ 1909	...	16,000 0 0	...	...	...	...	...						
30 „ 1911	...	115,000 0 0	...	...	...	...	...						
9 „ 1912	...	60,000 0 0	...	...	...	...	...						
50 „ 1912	...	100,000 0 0	...	...	...	...	...						
30 „ 1913	...	50,000 0 0	...	...	...	...	...						
35 „ 1920	...	20,000 0 0	...	...	396,500 0 0	...	396,500 0 0						
18 „ 1904	Loans for Purchase of Wire Netting	15,750 0 0	...	...	...	750 0 0	...						
16 „ 1909	...	10,000 0 0	...	...	25,750 0 0	...	25,750 0 0						
53 „ 1909	Loans for purposes of Vermin Boards	31,500 0 0	...	...	...	...	...						
30 „ 1911	...	58,500 0 0	...	...	...	...	...						
50 „ 1912	...	...	10,000 0 0	...	...	...	...						
31 „ 1915	...	...	6,000 0 0	...	74,000 0 0	...	74,000 0 0						
40 „ 1904	Rabbit-proof Fence	157,400 0 0	...	...	...	7,400 0 0	...						
20 „ 1906	...	126,000 0 0	...	...	...	...	...						
16 „ 1909	...	16,000 0 0	...	...	...	...	...						
53 „ 1909	...	2,500 0 0	...	...	...	...	...						
30 „ 1912	...	...	...	10,000 0 0	311,900 0 0	...	311,900 0 0						
60 Vict., No. 43	Purchase of Land from W.A. Land Company	300,000 0 0	...	...	300,000 0 0	...	300,000 0 0						
50 of 1912	Purchase of Harvey Estate	25,900 0 0	...	...	...	...	...						
14 „ 1922	...	...	338 2 2	...	24,661 17 10	...	24,661 17 10						
50 „ 1912	Agricultural Bank—Working Capital	500,000 0 0	...	...	...	...	...						
30 „ 1913	...	500,000 0 0	...	...	...	...	...						
31 „ 1915	...	500,000 0 0	...	...	...	...	...						
47 „ 1919	...	56,000 0 0	...	50,000 0 0	...	...	...						
85 „ 1920	...	180,000 0 0	...	...	...	...	...						
14 „ 1922	...	600,000 0 0	...	...	2,680,000 0 0	...	2,680,000 0 0						
13 „ 1923	...	300,000 0 0	...	...	...	...	...						
50 „ 1912	Agricultural Implements Works	41,000 0 0	...	...	...	...	...						
30 „ 1913	...	...	31,090 6 9	...	9,909 13 3	...	9,909 13 3						
30 „ 1913	Norseman-Esperance Road, including equipment with Motor Tractors	...	...	10,000 0 0	...	...	...						
31 „ 1915	...	...	...	6,000 0 0	...	...	...						
16 „ 1916	...	...	6,202 11 6	...	9,797 8 6	...	9,797 8 6						
31 „ 1915	Assistance to Settlers	750,000 0 0	...	...	...	...	...						
	Carried forward ...	£ 39,168,899 s. 10 d. 1	£ 1,940,507 s. 14 d. 7	£ 1,878,214 s. 16 d. 4	£ 38,296,606 s. 11 d. 10	£ 249,230 s. 0 d. 0	£ 37,756,291 s. 7 d. 8						

PROCEEDS OF LOAN FLOTATIONS AVAILABLE FOR EXPENDITURE, ETC.—*continued.*

WORKS AND SERVICES.						CASH.																																			
Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).						Paid for from 1st July, 1896, to 30th June, 1924.						Still to be paid for.						Loan Moneys								Amounts Overdrawn, to be met from proceeds of subsequent flotations.															
																		Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).				Net Proceeds of later Flotations.		Total.				Expenditure from 1st July, 1896, to 30th June, 1924.		Balances of Loan Moneys raised and unexpended.											
9						10						11						12				13				14				15				16				17			
£		s.		d.		£		s.		d.		£		s.		d.		£		s.		d.		£		s.		d.		£		s.		d.		£		s.		d.	
31,811,793	5	11	29,846,001	1	3	1,995,792	4	8	627,761	13	3	30,699,600	9	4	31,327,362	2	7	29,846,001	1	3	1,504,009	6	11	22,647	18	3															
41,260	0	0	28,872	19	0	12,387	1	0	...	...	...	41,260	0	0	41,260	0	0	28,872	19	0	12,387	1	0	...	...	...															
138,966	12	4	138,966	12	4	...	...	...	138,966	12	4	138,966	12	4	138,966	12	4	138,966	12	4	...	...	...	...	...	...															
3,491	15	0	3,491	15	0	...	...	...	3,491	15	0	3,491	15	0	3,491	15	0	3,491	15	0	...	...	...	...	...	...															
949,605	14	5	904,447	12	8	45,158	1	9	...	...	...	949,605	14	5	949,605	14	5	904,447	12	8	45,158	1	9	...	...	...															
30,000	0	0	...	...	...	30,000	0	0	...	...	...	20,293	15	0	20,293	15	0	...	...	...	20,293	15	0	...	...	...															
1,215,995	19	0	1,170,880	10	6	45,115	8	6	24,187	16	10	1,118,444	1	9	1,142,631	18	7	1,170,880	10	6	...	...	...	28,248	11	11															
2,394	5	7	2,394	5	7	...	...	...	...	...	...	2,394	5	7	2,394	5	7	2,394	5	7	...	...	...	...	...	...															
396,000	0	0	369,966	12	8	26,033	7	4	...	...	...	396,000	0	0	396,000	0	0	369,966	12	8	26,033	7	4	...	...	...															
25,000	0	0	13,095	17	11	11,904	2	1	...	...	...	25,000	0	0	25,000	0	0	13,095	17	11	11,904	2	1	...	...	...															
74,000	0	0	64,180	7	4	9,819	12	8	...	...	...	74,000	0	0	74,000	0	0	64,180	7	4	9,819	12	8	...	...	...															
304,500	0	0	303,181	10	9	1,318	9	3	...	...	...	304,500	0	0	304,500	0	0	303,181	10	9	1,318	9	3	...	...	...															
300,000	0	0	300,000	0	0	...	...	...	...	...	...	300,000	0	0	300,000	0	0	300,000	0	0	...	...	...	...	...	...															
24,661	17	10	24,661	17	10	...	...	...	...	...	...	24,661	17	10	24,661	17	10	24,661	17	10	...	...	...	...	...	...															
2,680,000	0	0	2,216,568	13	0	463,431	7	0	...	...	...	2,680,000	0	0	2,680,000	0	0	2,216,568	13	0	463,431	7	0	...	...	...															
9,909	13	3	9,909	13	3	...	...	...	...	...	...	9,909	13	3	9,909	13	3	9,909	13	3	...	...	...	...	...	...															
9,797	8	6	9,797	8	6	...	...	...	...	...	...	9,797	8	6	9,797	8	6	9,797	8	6	...	...	...	...	...	...															
38,047,376	11	10	35,406,416	17	7	2,649,959	14	3	651,949	10	1	36,797,925	13	0	37,449,875	3	1	35,406,416	17	7	2,094,354	15	8	50,896	10	2															

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATION

LOAN AUTHORISATIONS.														LOAN FLATOTIONS	
Authorising Act.	Undertakings.	Amount.												Nominal Amount Floated.	
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.							
			From		To										
1	2	3		4		5		6		7		8			
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.		
	Brought forward ...	39,108,899	10 1	1,940,507	14 7	1,878,214	16 4	38,296,606	11 10	249,230	0 0	37,756,291	7 8		
58 of 1915	Assistance to Settlers—continued	...		...		...		...		...		...			
58 „ 1915	Assistance to Settlers, Industries, etc.	52,000	0 0	...		147,890	7 7	602,109	12 5	...		...			
18 „ 1916	...	650,000	0 0	...		147,890	7 7	...		...		...			
47 „ 1919	...	...		50,000	6 0	...		...		...		2,176,406	5 5		
14 „ 1922	...	70,000	0 0	...		...		...		...		...			
13 „ 1923	...	400,000	0 0	...		...		...		...		...			
47 „ 1923	...	450,000	0 0	...		...		1,719,890	7 7	...		...			
10 „ 1919	Land Settlement for Soldiers; Advances, Improvements, and Purchases of Estates	400,000	0 0	...		...		...		...		...			
47 „ 1919	...	2,600,000	0 0	...		...		...		...		...			
35 „ 1920	...	2,000,000	0 0	...		...		...		...		...			
43 „ 1923	...	1,000,000	0 0	...		...		...		...		...			
17 „ 1923	...	500,000	0 0	...		...		6,500,000	0 0	...		6,000,000	0 0		
14 „ 1922	Land Resumption ...	250,000	0 0	...		...		250,000	0 0	...		250,000	0 0		
13 „ 1923	Agricultural Group Settlement ...	300,000	0 0	...		...		...		...		...			
47 „ 1923	...	300,000	0 0	...		...		1,600,000	0 0	...		1,550,000	0 0		
47 „ 1923	Pine Planting ...	5,000	0 0	...		...		5,000	0 0	...		3,382	5 10		
60 Vict., No. 29	Roads and Bridges.	...		...		...		...		...		...			
20 of 1906	Roads and Bridges	34,516	2 9	...		...		34,516	2 9	...		34,516	2 9		
16 „ 1909	Main Roads, and Roads and Bridges in Agricultural Districts	15,400	0 0	...		...		15,400	0 0	...		15,400	0 0		
30 „ 1911	New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	56,000	0 0	...		...		...		...		...			
50 „ 1912	...	96,000	0 0	...		...		...		...		...			
31 „ 1915	...	20,000	0 0	...		...		...		...		...			
18 „ 1916	...	...		...		170	2 9	6,202	11 6	...		...			
35 „ 1920	...	40,000	0 0	...		...		...		...		...			
14 „ 1922	...	20,000	0 0	...		...		...		...		...			
13 „ 1923	...	25,000	0 0	...		...		...		...		...			
47 „ 1923	...	100,000	0 0	...		...		363,372	14 3	...		331,018	11 0		
16 „ 1909	Fremantle High Level Bridge ...	4,000	0 0	...		...		...		...		...			
53 „ 1909	...	4,500	0 0	...		...		...		...		...			
30 „ 1911	...	1,400	0 0	...		...		...		...		...			
60 „ 1912	...	1,500	0 0	...		...		...		...		...			
31 „ 1913	...	...		170	2 9	...		11,229	17 3	...		11,229	17 3		
47 „ 1923	Country Roads, Stone ex Roelands	5,000	0 0	...		...		5,000	0 0	...		3,382	5 10		
47 „ 1923	Perth Causeway—Re-instatement	18,000	0 0	...		...		18,000	0 0	...		12,176	5 0		
60 Vict., No. 29	Public Buildings.	...		...		...		...		...		...			
20 of 1906	Public Buildings	2,584	18 4	...		...		...		...		...			
16 „ 1909	...	175,900	0 0	...		...		...		...		...			
53 „ 1909	...	183,200	0 0	...		...		...		...		...			
30 „ 1911	...	44,000	0 0	...		...		...		...		...			
9 „ 1912	...	50,000	0 0	...		...		...		...		...			
50 „ 1912	...	54,000	0 0	...		...		...		...		...			
31 „ 1915	...	70,000	0 0	...		...		...		...		...			
16 „ 1916	...	100,000	0 0	...		...		...		...		...			
47 „ 1917	...	25,000	0 0	...		33,500	0 0	...		...		...			
35 „ 1920	...	50,000	0 0	...		...		...		...		...			
13 „ 1923	...	100,000	0 0	...		...		...		...		...			
47 „ 1923	...	50,000	0 0	...		...		938,184	18 4	...		922,007	16 1		
31 „ 1915	Perth-Fremantle Road Reinstatement	30,000	0 0	...		...		30,000	0 0	...		30,000	0 0		
31 „ 1915	Fremantle Road and Rail Bridge	2,000	0 0	...		...		...		...		...			
58 „ 1915	...	100,000	0 0	...		...		102,000	0 0	...		102,000	0 0		
60 Vict., No. 29	School Buildings	47	18 10	...		...		47	18 10	...		47	18 10		
35 of 1920	Purchase of House for Residence of Agent General, London	3,600	0 0	...		...		3,600	0 0	...		3,600	0 0		
14 „ 1922	Loans and Grants to Local Authorities for the Erection of Country Hospitals or discharging Existing Liabilities thereon	10,000	0 0	...		...		...		...		...			
13 „ 1923	...	5,000	0 0	...		...		...		...		...			
47 „ 1923	...	10,000	0 0	...		...		25,000	0 0	...		21,764	11		
60 Vict., No. 29	Sundries.	...		...		...		...		...		...			
1 Edwd. VII., No. 2	Immigration	36,899	13 3	...		...		...		...		...			
61 Vict., No. 9	...	3,200	0 0	25,000	0 0	...		...		200	0 0	...			
30 of 1911	...	30,000	0 0	...		...		...		...		...			
30 „ 1913	...	2,000	0 0	...		...		...		...		...			
58 „ 1915	...	...		1,704	0 0	...		45,395	13 3	...		45,395	13		
Carried forward	...	50,664,648	3 3	2,165,272	4 11	2,065,977	18 2	50,565,353	16 6	249,430	0 0	49,268,619	1		

PROCEEDS OF LOAN FLOTATIONS AVAILABLE FOR EXPENDITURE, Etc.—*continued.*

WORKS AND SERVICES.						CASH.																						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).			Paid for from 1st July, 1896, to 30th June, 1924.			Still to be paid for.			Loan Moneys.								Amounts Overdrawn, to be met from proceeds of subsequent flotations.											
									Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net Proceeds of later Flotations.		Total.		Expenditure from 1st July, 1896, to 30th June, 1924.				Balances of Loan Moneys raised and unexpended.									
9			10			11			12		13		14		15		16		17									
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.								
38,047,376	11	10	35,406,416	17	7	2,640,959	14	3	651,949	10	1	36,797,925	13	0	37,449,875	3	1	35,406,416	17	7	2,094,355	3	0	50,896	10	2		
2,322,000	0	0	2,313,546	1	1	8,453	18	11	...			2,176,406	5	5	2,176,406	5	5	2,313,546	1	1	...			137,139	15	8		
6,500,000	0	0	6,407,843	7	9	92,156	12	3	...			6,000,000	0	0	6,000,000	0	0	6,407,843	7	9	...			407,843	7	9		
250,000	0	0	...			250,000	0	0	...			250,000	0	0	250,000	0	0	...			250,000	0	0					
1,600,000	0	0	1,310,699	13	3	289,300	6	9	...			1,550,000	0	0	1,550,000	0	0	1,310,699	13	3	289,300	6	9					
5,000	0	0	2,675	1	5	2,324	18	7	...			3,382	5	10	3,382	5	10	2,675	1	5	707	4	5					
34,516	2	9	34,516	2	9	...			34,516	2	9	...			34,516	2	9	34,516	2	9								
15,400	0	0	15,400	0	0	...			...			15,400	0	0	15,400	0	0	15,400	0	0								
363,372	14	3	294,985	8	9	68,387	5	0	...			331,018	11	0	331,018	11	0	294,985	8	9	36,033	2	3					
11,229	17	3	11,229	17	3	...			...			11,229	17	3	11,229	17	3	11,229	17	3	...							
5,000	0	0	4,391	18	6	608	1	6	...			3,382	5	10	3,382	5	10	4,391	18	6	...							
18,000	0	0	6,904	5	4	11,095	14	8	...			12,176	5	0	12,176	5	0	6,904	5	4	5,271	19	8			1,009	12	8
938,184	18	4	879,572	18	4	58,612	0	0	2,584	18	4	919,422	18	5	922,007	16	9	879,572	18	4	42,434	18	5					
30,000	0	0	27,891	10	2	2,108	9	10	...			30,000	0	0	30,000	0	0	27,891	10	2	2,108	9	10					
102,000	0	0	8,043	6	0	93,956	14	0	...			102,000	0	0	102,000	0	0	8,043	6	0	93,956	14	0					
47	18	10	47	18	10	...			47	18	10	...			47	18	10	47	18	10	...							
3,600	0	0	3,600	0	0	...			...			3,600	0	0	3,600	0	0	3,600	0	0	...							
25,000	0	0	16,282	13	9	8,717	6	3	...			21,764	11	9	21,764	11	9	16,282	13	9	5,481	18	0					
45,195	13	3	42,651	10	5	2,544	2	10	11,899	13	3	33,293	0	0	45,195	13	3	42,651	10	5	2,544	2	10					
50,315,923	16	6	46,786,698	11	2	3,529,225	5	4	700,998	3	3	48,261,004	13	6	48,962,002	16	9	46,786,698	11	2	2,772,193	11	10			596,889	6	3

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATION

LOAN AUTHORISATIONS.													LOAN FLUTATIONS.	
Authorising Act.	Undertakings.	Amount.											Nominal Amount Flouted.	
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriation.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.						
			From	To										
1	2	3		4		5		6		7		8		
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	
	ought forward ...	50,664,648	3 3	2,165,272	4 11	2,065,977	18 2	50,565,353	16 6	249,430	0 0	49,268,619	1 4	
60 Vict., No. 29 ...	Public Works, Geraldton ...	357	4 11	...	...	...	...	357	4 11	...	...	357	4 11	
60 Vict., No. 29 ...	Miscellaneous (Including Charges and Expenses of Raising Loans)	53,139	6 5	...	...	...	...	...	...	...	...	...	...	
62 Vict., No. 7 ...	Discounts on Loans, etc.	200,000	0 0	...	...	100,000	0 0	153,139	6 5	...	...	153,139	6 5	
64 Vict., No. 13 ...	...	101,300	0 0	...	...	...	...	...	...	...	...	...	...	
1 Edwd. VII., No. 2 ...	...	63,000	0 0	...	...	...	...	...	...	...	...	...	...	
18 of 1904 ...	...	31,500	0 0	...	...	...	...	...	...	...	...	...	...	
16 " 1909 ...	...	89,000	0 0	...	...	...	...	...	...	...	...	...	...	
20 " 1906 ...	...	115,500	0 0	...	...	...	...	...	...	...	...	...	...	
53 " 1909 ...	...	151,500	0 0	...	...	...	...	...	...	...	...	...	...	
30 " 1911 ...	...	153,250	0 0	...	...	...	...	...	...	...	...	...	...	
9 " 1912 ...	...	82,700	0 0	...	...	...	...	...	...	...	...	...	...	
50 " 1912 ...	...	111,500	0 0	...	...	...	...	...	...	...	...	...	...	
30 " 1913 ...	...	114,700	0 0	...	...	...	...	...	...	...	...	...	...	
51 " 1915 ...	...	50,000	0 0	...	...	...	...	...	...	...	...	...	...	
58 " 1915 ...	...	51,520	0 0	...	...	...	...	...	...	...	...	...	...	
16 " 1916 ...	...	27,000	0 0	...	...	...	...	...	...	...	...	...	...	
10 " 1919 ...	...	98,000	0 0	...	...	...	...	...	...	...	...	...	...	
47 " 1919 ...	...	10,400	0 0	...	...	...	...	...	...	...	...	...	...	
35 " 1920 ...	...	100,000	0 0	...	...	...	...	...	...	...	...	...	...	
14 " 1922 ...	...	55,000	0 0	...	...	...	...	...	...	...	...	...	...	
13 " 1923 ...	...	100,000	0 0	...	...	...	...	1,815,799	0 0	...	...	1,783,425	11 0	
47 " 1923 ...	...	109,900	0 0	...	...	...	...	...	...	...	...	...	...	
" 2910	...	...	...	...	...	...	...	...	...	...	...	...	...	
30 " 1911 ...	Aborigines—Purchase of and Im- provements to Station	20,000	0 0	...	...	...	...	20,000	0 0	...	...	20,000	0 0	
30 " 1911 ...	Crawley Park—Purchase of and Im- provements	20,000	0 0	...	...	...	...	...	...	...	...	...	...	
30 " 1913 ...	...	...	...	4,266	14 8	...	...	15,733	5 4	...	...	15,733	5 4	
9 " 1912 ...	Dalkeith Estate—Purchase of	11,000	0 0	...	...	...	...	11,000	0 0	...	...	11,000	0 0	
50 " 1912 ...	Saw-mills	120,000	0 0	...	...	...	...	...	...	...	...	...	...	
30 " 1913 ...	...	42,000	0 0	...	...	...	...	...	...	...	...	...	...	
31 " 1915 ...	...	30,000	0 0	...	...	...	...	...	...	...	...	...	...	
16 " 1916 ...	...	28,976	0 0	...	...	...	...	...	...	...	...	...	...	
10 " 1919 ...	...	50,000	0 0	29,000	0 0	...	...	241,976	0 0	...	...	241,976	0 0	
35 " 1920 ...	...	100,000	0 0	...	...	...	...	...	...	...	...	...	...	
50 " 1912 ...	Steam-ships	8,000	0 0	...	...	...	...	...	...	...	...	...	...	
30 " 1913 ...	...	145,000	0 0	2,093	5 7	...	...	...	...	...	...	...	...	
31 " 1915 ...	...	11,065	0 0	...	...	...	...	...	...	...	...	...	...	
58 " 1915 ...	...	10,000	0 0	...	...	...	...	...	...	...	...	...	...	
16 " 1916 ...	...	200,000	0 0	...	...	...	...	...	...	...	...	...	...	
35 " 1920 ...	...	10,000	0 0	...	...	...	...	481,971	14 5	...	...	481,971	14 5	
14 " 1922 ...	...	10,000	0 0	...	...	...	...	...	...	...	...	...	...	
13 " 1923 ...	Brick-yards	10,000	0 0	...	...	1,000	0 0	...	...	...	...	...	...	
50 " 1912 ...	...	5,000	0 0	...	...	...	...	...	...	...	...	...	...	
30 " 1913 ...	...	10,000	0 0	...	...	...	...	...	...	...	...	...	...	
31 " 1915 ...	...	2,000	0 0	...	...	2,000	0 0	...	...	...	...	...	...	
16 " 1916 ...	...	1,000	0 0	...	...	...	...	31,000	0 0	...	...	31,000	0 0	
50 " 1912 ...	Boya Quarry, and State Quarries	5,000	0 0	1,000	0 0	...	...	...	...	...	...	...	...	
30 " 1913 ...	...	684	0 0	...	...	...	...	...	...	...	...	...	...	
16 " 1916 ...	...	5,000	0 0	...	...	...	...	...	...	...	...	...	...	
47 " 1919 ...	...	10,000	0 0	...	...	3,180	8 1	18,864	8 1	...	...	18,864	8 1	
35 " 1920 ...	...	10,000	0 0	...	...	...	...	...	...	...	...	...	...	
14 " 1922 ...	Fremantle Workshops and Pipe- works	...	...	7,921	18 9	...	...	2,075	1 3	...	...	2,075	1 3	
50 " 1913 ...	Milk Supply	4,000	0 0	...	...	...	...	...	...	...	...	...	...	
30 " 1913 ...	...	500	0 0	...	...	...	...	...	...	...	...	...	...	
14 " 1922 ...	...	...	...	4	8 4	...	...	4,495	11 8	...	...	4,495	11 8	
50 " 1912 ...	South Perth Ferries, Purchase, etc.	9,000	0 0	...	...	...	...	...	...	...	...	...	...	
30 " 1913 ...	...	4,000	0 0	...	...	...	...	...	...	...	...	...	...	
56 " 1916 ...	...	968	0 0	...	...	...	...	23,968	0 0	...	...	23,968	0 0	
15 " 1920 ...	...	10,000	0 0	...	...	...	...	...	...	...	...	...	...	
50 " 1912 ...	State Hotels, Furniture, etc.	19,000	0 0	...	...	...	...	...	...	...	...	...	...	
10 " 1913 ...	...	26,570	0 0	...	...	2,680	14 8	...	...	...	...	...	...	
31 " 1915 ...	...	10,000	0 0	...	...	2,093	5 7	...	...	...	...	...	...	
36 " 1916 ...	...	...	...	9,060	0 0	...	...	...	...	...	...	...	...	
10 " 1919 ...	...	...	...	...	...	4,068	17 8	...	...	...	...	...	...	
17 " 1919 ...	...	...	...	...	...	4,000	0 0	...	...	...	...	...	...	
45 " 1920 ...	...	5,000	0 0	...	...	...	...	...	...	...	...	...	...	
34 " 1922 ...	...	...	...	...	...	10,000	0 0	...	...	...	...	...	...	
47 " 1923 ...	...	5,000	0 0	...	...	...	...	79,312	17 11	...	...	77 7 5	3 9	
58 " 1915 ...	State Fish Supply	4,000	0 0	...	...	...	...	...	...	...	...	...	...	
16 " 1916 ...	...	631	0 0	...	...	...	...	...	...	...	...	...	...	
10 " 1919 ...	...	...	...	1,463	17 8	...	...	3,162	2 4	...	...	3,162	2 4	
50 " 1912 ...	Workers' Homes—Working Capital	150,000	0 0	...	...	...	...	...	...	...	...	...	...	
30 " 1913 ...	...	350,000	0 0	...	...	...	...	...	...	...	...	...	...	
31 " 1915 ...	...	50,000	0 0	...	...	...	...	...	...	...	...	...	...	
16 " 1916 ...	...	...	...	24,500	0 0	...	...	525,500	0 0	...	...	525,500	0 0	
30 " 1913 ...	Purchase of Land at Nedlands	...	...	...	...	1,536	0 0	...	...	...	...	...	...	
31 " 1915 ...	...	10,000	0 0	...	...	...	...	...	...	...	...	...	...	
58 " 1915 ...	...	...	...	...	...	1,704	0 0	13,290	0 0	...	...	13,290	0 0	
30 " 1913 ...	Purchase of Savoy House	15,000	0 0	...	...	...	...	15,000	0 0	...	...	15,000	0 0	
30 " 1913 ...	Agricultural Implement Works, etc.	10,000	0 0	...	...	39,015	5 6	...	...	...	...	...	...	
31 " 1915 ...	...	12,000	0 0	...	...	...	...	...	...	...	...	...	...	
58 " 1915 ...	...	7,000	0 0	...	...	...	...	...	...	...	...	...	...	
16 " 1916 ...	...	47,556	0 0	...	...	...	...	...	...	...	...	...	...	
10 " 1919 ...	...	...	...	27,000	0 0	...	...	...	...	...	...	...	...	
47 " 1919 ...	...	...	...	6,000	0 0	...	...	...	...	...	...	...	...	
35 " 1920 ...	...	50,000	0 0	...	...	...	...	132,571	5 6	...	...	132,571	5 6	
	Carried forward ...	54,188,803	14 7	2,277,530	9 11	2,243,306	9 8	54,154,599	14 4	249,430	0 0	52,823,873	16 0	

a Exclusive of itemised discounts.

PROCEEDS OF LOAN FLOTATIONS AVAILABLE FOR EXPENDITURE, ETC.—*continued.*

WORKS AND SERVICES.						CASH.						Amounts Over- drawn, to be met from pro- ceeds of subsequent flotations.
Set forth on Schedules of Loan Acts, including "Loans Consoli- dation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1924.		Still to be paid for.	Loan Moneys.								
				Balances from old Loan transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 1924.	Balances of Loan Moneys raised and unexpended.				
9	10		11	12	13	14	15	16	17			
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.			
50,315,923 16 6 357 4 11	46,786,698 11 2 357 4 11	3,529,225 5 4 ...	700,998 3 3 357 4 11	48,261,004 13 6 ...	48,962,002 16 9 357 4 11	46,786,698 11 2 357 4 11	2,772,193 19 3	596,889 6 3				
153,139 6 5	153,139 6 5	...	53,139 6 5	100,000 0 0	153,139 6 5	153,139 6 5						
20,000 0 0	20,000 0 0	...	...	20,000 0 0	20,000 0 0	20,000 0 0						
15,733 5 4 11,000 0 0	15,733 5 4 11,000 0 0	...	...	15,733 5 4 11,000 0 0	15,733 5 4 11,000 0 0	15,733 5 4 11,000 0 0						
241,976 0 0	230,042 1 4	11,933 18 8	...	241,976 0 0	241,976 0 0	230,042 1 4	11,933 18 8					
181,971 14 5	478,629 12 5	3,342 2 0	...	481,971 14 5	481,971 14 5	478,629 12 5	3,342 2 0					
31,000 0 0	28,874 16 1	2,125 3 11	...	31,000 0 0	31,000 0 0	28,874 16 1	2,125 3 11					
18,864 8 1	18,863 19 11	0 8 2	...	18,864 8 1	18,864 8 1	18,863 19 11	0 8 2					
2,075 1 3	2,075 1 3	...	...	2,075 1 3	2,075 1 3	2,075 1 3						
4,495 11 8	4,495 11 8	...	...	4,495 11 8	4,495 11 8	4,495 11 8						
23,968 0 0	12,967 8 3	11,000 11 9	...	23,968 0 0	23,968 0 0	12,967 8 3	11,000 11 9					
70,342 17 11	71,254 2 10	8,088 15 1	...	77,725 3 9	77,725 3 9	71,254 2 10	6,471 0 11					
3,162 2 4	3,162 2 4	...	...	3,162 2 4	3,162 2 4	3,162 2 4						
525,500 0 0	525,500 0 0	...	...	525,500 0 0	525,500 0 0	525,500 0 0						
13,290 0 0 15,000 0 0	13,031 13 6 15,000 0 0	258 6 6 ...	...	13,290 0 0 15,000 0 0	13,290 0 0 15,000 0 0	13,031 13 6 15,000 0 0	258 6 6					
132,571 5 6	122,500 8 9	10,070 16 9	...	132,571 5 6	132,571 5 6	122,500 8 9	10,070 16 9					
52,089,370 14 4	48,513,325 6 2	3,576,045 8 2	754,494 14 7	49,979,337 5 10	50,733,832 0 5	48,513,325 6 2	2,817,396 0 6	596,889 6 3				

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

Authorising Act.	LOAN AUTHORISATIONS.										LOAN FLOTATIONS.	
	Undertakings.	Amount.										Nominal amount floated.
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.						
			From	To								
1	2	3		4	5	6		7		8		
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	
	Brought forward ...	54,188,803	14 7	2,277,530	9 11	2,243,306	9 8	54,154,599	14 4	249,430	0 0	
31 of 1915 ...	Purchase of Plant (Suspense) ...	100,000	0 0	...		...		100,000	0 0	...		
31 „ 1915 ...	Purchase of Stock (Suspense) ...	5,000	0 0	...		...		...		100,000	0 0	
13 „ 1923 ...	... ..	10,000	0 0	...		...		...		...		
47 „ 1923 ...	... ..	30,000	0 0	...		...		45,000	0 0	...		
16 „ 1916 ...	Shipment of Cattle from North-West	10,000	0 0	...		...		...		35,293	15 0	
47 „ 1919 ...	... ..	...		10,000	0 0	...		...		...		
16 „ 1916 ...	Meat Distribution ...	2,600	0 0	...		...		...		...		
10 „ 1919 ...	... ..	...		2,600	0 0	...		...		...		
10 „ 1919 ...	Wyndham Freezing Works—Work- ing Capital	100,000	0 0	...		...		...		...		
47 „ 1919 ...	... ..	100,000	0 0	...		...		...		...		
35 „ 1920 ...	... ..	100,000	0 0	...		55,000	0 0	355,000	0 0	...		
10 „ 1919 ...	Ship-building (Advances)...	...		...		1,000	0 0	...		355,000	0 0	
47 „ 1919 ...	... ..	...		1,000	0 0	...		...		...		
47 „ 1919 ...	Fisheries ...	...		...		10,000	0 0	...		...		
35 „ 1920 ...	... ..	20,000	0 0	...		...		...		...		
14 „ 1922 ...	... ..	...		18,175	19 9	...		11,824	0 3	...		
13 „ 1923 ...	Urgent Minor Works throughout North-West ...	10,000	0 0	...		...		10,000	0 0	...		
47 „ 1923 ...	Purchase of Tailings Suspense Account...	20,000	0 0	...		...		20,000	0 0	...		
	Total ...	54,696,403	14 7	2,309,306	9 8	2,309,306	9 8	54,696,403	14 7	249,430	0 0	
										53,349,520	14 7	

a Includes columns 12 and 7.

S. J. RANDELL,
Under Treasurer,
The Treasury, Perth, 17th July, 1924.

PROCEEDS OF LOAN FLOTATIONS AVAILABLE FOR EXPENDITURE, ETC.—*continued.*

WORKS AND SERVICES.						CASH.														
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict. No. 29).			Paid for from 1st July, 1896, to 30th June, 1924.			Still to be paid for.			Loan Moneys.								Amounts Overdrawn, to be met from proceeds of subsequent flotations.			
									Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict. No. 29).		Net Proceeds of later Flotations.		Total.		Expenditure from 1st July, 1896 to 30th June, 1924.				Balances of Loan Moneys raised and unexpended.	
9			10			11			12		13		14		15		16		17	
£	s. d.		£	s. d.		£	s. d.		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
52,089,370	14 4		48,513,325	6 2		3,576,045	8 2		754,494	14 7	49,979,337	5 10	50,733,832	0 5	48,513,325	6 2	2,817,396	0 6	596,889	6 3
100,000	0 0		100,000	0 0		...			...		100,000	0 0	100,000	0 0	100,000	0 0	...		...	
45,000	0 0		45,000	0 0		...			...		35,293	15 0	35,293	15 0	45,000	0 0	...		9,786	5 0
355,000	0 0		286,000	0 0		69,000	0 0		...		355,000	0 0	355,000	0 0	286,000	0 0	69,000	0 0	...	
11,824	0 3		11,806	8 0		17	12 3		...		11,824	0 3	11,824	0 3	11,806	8 0	17	12 3	...	
10,000	0 0		8,687	10 2		1,312	9 10		...		10,000	7 4	10,000	7 4	8,687	10 2	1,312	17 2	...	
20,000	0 0		10,000	0 0		10,000	0 0		...		13,529	3 4	13,529	3 4	10,000	0 0	3,529	3 4	...	
52,631,194	14 7		48,974,819	4 4		3,656,375	10 3		754,494	14 7	50,504,984	11 0	51,259,479	6 4	48,974,819	4 4	2,891,255	13 3	606,595	11 3
																		£2,234,660		2 0

P. COLLIER,
Colonial Treasurer.

THE AGRICULTURAL LANDS PURCHASE ACT, 1909, AND AMENDMENTS.

[Amount Authorised, £1,200,000.]

CR.

DR.

THE TREASURER IN ACCOUNT WITH THE GOVERNMENT OF THE STATE OF WESTERN AUSTRALIA.

1924.	£	s.	d.	£	s.	d.
June 30.—To Proceeds of Debentures issued to Government Savings Bank—						
Due date.						
Avondale 24-11-1935 ..	49,949	2	3			
Baacton 31-7-1947 ...	32,875	7	6			
Bolgart 31-12-1928 ...	3,000	0	0			
Bowes 1-2-1936 ...	54,351	17	0			
Brunswick 31-12-1930 ...	5,650	0	0			
Bucklands 2-2-1933 ...	5,000	0	0			
Cold Harbour 30-6-1927 ...	6,424	0	0			
Dudawa 30-6-1927 ...	4,800	0	0			
Gwambygine 30-6-1926 ...	7,650	0	0			
Henty 24-2-1938 ...	4,526	9	6			
Homebush 30-6-1925 ...	1,250	0	0			
Jelcobine 19-12-1936 ...	8,319	12	3			
Jingalup (Kojonup) 30-11-1934 ...	2,734	6	6			
Marjidin 30-6-1927 ...	4,452	0	0			
Mount Erin 30-6-1928 ...	9,000	0	0			
Narra Tarra 30-6-1929 ...	119	4	0			
Norman 30-6-1925 ...	7,000	0	0			
Stirling 30-6-1928 ...	16,185	3	7			
Wanneru 31-12-1930 ...	2,912	0	0			
Wollya 31-12-1928 ...	431	5	0			
Woodlands 30-6-1927 ...	2,080	8	0			
Sundry Estates under Soldiers' Settlement Scheme	12,243	9	2			
„ Sundry Estates under Soldiers' Settlement Scheme				240,954	4	9
„ Proceeds of Sale of Debentures to S. R. L. Elliott—"Oakabella," due date 31-12-1933				491,766	2	2
„ Proceeds of Sale of Debentures to S. L. Burges—"Narra Tarra," due date 1-7-1929				22,000	0	0
„ Proceeds of Sale of Debentures to Emanuel Bros. and Phillips—"Yandanooka," due date 1-11-1932				24,000	0	0
„ Proceeds of Sale of Debentures to S. P. Mackay—"Bucklands," due date 2-2-1933				140,000	0	0
				25,162	0	0
				943,882	6	11

1924.
June 30.—By Purchase Money and other Expenses of Estates, as follows:—

Estate.	Purchase Money.	Survey Expenses, Interest, etc.	Total.	£	s.	d.
Avondale	£ 49,949 2 3	£ 26,721 4 3	£ 76,670 6 6			
Baacton	32,875 7 6	2,096 10 2	34,971 17 8			
Bolgart	3,000 0 0	3,232 8 1	6,232 8 1			
Bowes	54,351 17 0	29,989 1 11	84,340 18 11			
Brunswick	5,650 0 0	4,294 10 9	9,944 10 9			
Bucklands	30,162 0 0	1,938 1 6	32,100 1 6			
Cold Harbour	6,424 0 0	6,159 17 10	12,574 17 10			
Dudawa	4,800 0 0	5,011 11 11	9,811 11 11			
Gwambygine	7,650 0 0	7,378 18 1	15,028 18 1			
Henty	4,526 9 6	1,985 14 0	6,512 3 6			
Homebush	1,250 0 0	1,213 11 5	2,463 11 5			
Jelcobine	8,319 12 3	4,350 3 8	12,669 15 11			
Jingalup (Kojonup)	2,734 6 6	1,632 9 0	4,366 15 6			
Marjidin	4,452 0 0	4,569 13 5	9,021 13 5			
Mount Erin	9,000 0 0	9,752 14 7	18,752 14 7			
Narra Tarra	24,119 4 0	15,549 13 1	39,668 17 1			
Norman	7,000 0 0	7,099 17 10	14,099 17 10			
Oakabella	22,000 0 0	15,152 4 0	37,152 4 0			
Stirling	16,185 3 7	14,193 5 10	30,378 9 5			
Throssell	25,473 0 0	22,011 5 0	47,484 5 0			
Wanneru	2,912 0 0	2,457 17 0	5,369 17 0			
Wollya	431 5 0	423 8 11	854 13 11			
Woodlands	2,080 8 0	1,921 5 3	4,001 13 3			
Yandanooka	140,000 0 0	66,473 17 4	206,473 17 4			
Sundry Estates under Soldiers' Settlement Scheme	491,766 2 2	94,644 13 11	586,410 16 1			
Total	957,111 17 9	350,244 18 9	1,307,356 16 6	1,307,356	16	6

June 30.—To other Receipts—

Estate.	Sale of Lots— Rent.			Interest, etc.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
Avondale	22,212	2	8	3,417	0	4	25,629	3	0
Baacton	644	16	4	...			644	16	4
Bolgart	8,964	14	11	1,892	1	3	10,856	16	2
Bowes	46,127	7	4	3,981	7	8	50,108	15	0
Brunswick	4,613	9	11	1,109	6	8	5,722	16	7
Bucklands	1,908	13	8	...			1,908	13	8
Cold Harbour	14,014	2	3	4,541	1	2	18,555	3	5
Dudawa	10,191	1	1	1,604	14	4	11,795	15	5
Gwambygine	13,155	18	6	4,050	1	9	17,206	0	3
Henty	549	11	5	33	18	11	583	10	4
Homebush	1,939	12	10	690	5	9	2,629	18	7
Jelcobine	4,576	5	11	...			4,576	5	11
Jingalup (Kojonup)	1,291	4	10	14	14	9	1,305	19	7
Marjidin	7,320	14	4	1,259	1	6	8,579	15	10
Mount Erin	28,461	3	3	6,452	8	1	34,913	11	4
Narra Tarra	20,118	19	1	2,288	0	4	22,406	19	5
Norman	11,221	9	9	4,015	0	6	15,236	10	3
Oakabella	27,905	11	0	4,658	11	0	32,564	2	0
Stirling	28,616	1	10	6,059	2	9	34,675	4	7
Throssell	41,570	19	4	16,684	11	5	58,255	10	9
Wanneru	3,903	13	9	388	16	11	4,292	10	8
Wollya	1,050	2	2	204	3	1	1,254	5	3
Woodlands	3,661	6	11	871	4	6	4,532	11	5
Yandanooka... ..	36,925	0	8	7,712	1	6	44,637	2	2
Sundry Estates under Soldier Settlement Scheme	54,017	2	7	...			54,017	2	7
Total	394,961	6	4	71,927	14	2	466,889	0	6
							466,889	0	6
							1,410,771	7	5

S. J. RANDELL,
Under Treasurer,
The Treasury, Perth, 22nd July, 1924.

June 30.—By Balance :—

Estate.	Invested.			In hand.			Overdrawn.		
	£	s.	d.	£	s.	d.	£	s.	d.
Avondale	...			...			1,092	1	3
Baacton	...			...			1,451	13	10
Bolgart	2,997	16	0	4,626	12	1	...		
Bowes	12,754	8	0	7,365	5	1	...		
Brunswick	1,530	0	0	...			101	14	2
Bucklands	...			...			29	7	10
Cold Harbour	6,425	13	0	5,978	12	7	...		
Dudawa	4,660	18	0	2,123	5	6	...		
Gwambygine	7,650	9	6	2,176	12	8	...		
Henty	...			...			1,402	3	8
Homebush	1,253	14	6	162	12	8	...		
Jelcobine	...			226	2	3	...		
Jingalup (Kojonup)	...			...			326	9	5
Marjidin	3,233	0	6	777	1	11	...		
Mt. Erin	8,998	9	6	16,162	7	3	...		
Narra Tarra	5,770	5	0	1,087	1	4	...		
Norman	6,999	17	0	1,136	15	5	...		
Oakabella	12,855	9	0	4,556	9	0	...		
Stirling	16,186	19	6	4,294	19	3	...		
Throssell	...			10,771	5	9	...		
Wanneru	1,207	7	6	627	6	2	...		
Wollya	431	1	0	399	15	4	...		
Woodlands	2,080	3	0	531	3	2	...		
Yandanooka	...			...			21,836	15	2
Sundry Estates under Soldiers' Settlement Scheme	...			12,243	9	2	40,627	11	4
Total	95,035	11	0	75,246	16	7	66,867	16	8
							8,378	19	11
							1,410,771	7	5

P. COLLIER,
Colonial Treasurer.

GOVERNMENT SAVINGS BANK.

(6th Edward VII., No. 9.)

GENERAL ABSTRACT of RECEIPTS and PAYMENTS for Year ended 30th JUNE, 1924.

THE COLONIAL TREASURER IN ACCOUNT WITH THE GOVERNMENT OF WESTERN AUSTRALIA.

[illegible]

LIABILITIES AND ASSETS

AT 30TH JUNE, 1924.

[illegible]

Note.—Balance of deposits as shown in general balance-sheet of the State at 30th June, 1924, viz., £5,686,540 7s. 4d. did not, of course, include the £178,384 2s. 0d. interest (on deposits to that date) credited on 30th July, 1924, Cash at branches £47,089 5s. 6d., nor remittances *in transitu* £8,106 2s. 2d. Balance of Profit and Loss Account in general balance-sheet of the State at close of financial year consisted of interest £178 384 2s. 0d. credited to depositors, and profit to be carried to revenue, viz., £34,006 14s. 8d.

Public Debt, Sinking Fund, etc., as at 30th June, 1924.

in the purchase of Bonds under the Agricultural Lands Purchase Act. Unlike other Loan issues made by the State, the interest on these Bonds is not charged to Revenue, nor will it be added to the principal. ^a Local Debentures. ^b Issued for redemption of £48,775 of 1913-23, and £95,900 of 1914-24 Stocks. ^c Included below ^d f. Included below ^e g. Commonwealth and Colonial Debentures. ^h Premiums on Assurance Policy for redemption of £140,000 of 5% Stock issued for purchase of s.s. "Kangaroo." ⁱ £1,000,000 of 5% Stock issued for redemption of 31st December 1925. ^j Rate varies from 2½ to 3½. ^k £75. 5s. ^l Computed on £197,535 only. ^m Computed on £750,000 under Act No. 5 of 1919. ⁿ Includes interest on other similar advances.

in the purchase of Bonds under the Agricultural Lands Purchase Act. Unlike other Loan issues made by the State, the interest on these Bonds is not charged to Revenue, nor will it be added to the principal. ^a Local Debentures. ^b Issued for redemption of £48,775 of 1913-23, and £95,900 of 1914-24 Stocks. ^c Included below ^d f. Included below ^e g. Commonwealth and Colonial Debentures. ^h Premiums on Assurance Policy for redemption of £140,000 of 5% Stock issued for purchase of s.s. "Kangaroo." ⁱ £1,000,000 of 5% Stock issued for redemption of 31st December 1925. ^j Rate varies from 2½s. 3d. to £75. 0s. ^k Computed on £197,535 only. ^l Computed on £750,000 under Act No. 5 of 1919. ^m Includes interest on other similar advances.

P. COLLIER,
Colonial Treasurer

By Authority: FRED. WM. SIMPSON

N, Government Printer, Perth.